Wednesday 20th September 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7249	9.3356	8.7128	9.3227
CANADIAN DOLLAR	10.0444	10.7476	10.0306	10.7327
HONG KONG DOLLAR	1.7291	1.8502	1.7267	1.8476
INDIAN RUPEES	ND	ND	0.1622	0.1736
JAPANESE YEN	0.0915	0.0979	0.0914	0.0977
KENYAN SHILLING	ND	ND	0.0917	0.0982
MAURITIAN RUPEES	0.3017	0.3228	0.3013	0.3224
SINGAPORE DOLLAR	9.9058	10.5992	9.8921	10.5845
SOUTH AFRICAN RAND	0.7145	0.7645	0.7135	0.7635
SWISS FRANC	15.0584	16.1124	15.0375	16.0902
UAE DHIRAMS	3.6823	3.9401	3.6772	3.9347
UNITED STATES DOLLAR	13.5234	14.4700	13.5047	14.4500
EUROPEAN CURRENCY	14.4423	15.4532	14.4223	15.4319
UK POUND STERLING	16.7478	17.9201	16.7246	17.8953

The above exchange rates are indicative rates only.
For transactions above USD2000 (or equiv) please confirm rates directly from the dealer.
Rates are subject to change without notice in line with the market movement.
ND- means No Dealing
Foreign Exchange Department