



Wednesday 25th October 2023

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8316	9.4499	8.8197	9.4371
CANADIAN DOLLAR	10.0651	10.7696	10.0514	10.7550
HONG KONG DOLLAR	1.7679	1.8917	1.7655	1.8891
INDIAN RUPEES	ND	ND	0.1663	0.1780
JAPANESE YEN	0.0923	0.0988	0.0922	0.0987
KENYAN SHILLING	ND	ND	0.0920	0.0984
MAURITIAN RUPEES	0.3061	0.3275	0.3057	0.3271
SINGAPORE DOLLAR	10.1173	10.8255	10.1036	10.8109
SOUTH AFRICAN RAND	0.7273	0.7782	0.7263	0.7771
SWISS FRANC	15.4914	16.5758	15.4704	16.5534
UAE DHIRAMS	3.7663	4.0300	3.7612	4.0245
UNITED STATES DOLLAR	13.8318	14.8000	13.8131	14.7800
EUROPEAN CURRENCY	14.6682	15.6949	14.6483	15.6737
UK POUND STERLING	16.8390	18.0177	16.8162	17.9934

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