



Wednesday 27th September 2023 (REVISED AT 10.50AM)

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6615	9.2678	8.6496	9.2550
CANADIAN DOLLAR	10.0371	10.7397	10.0233	10.7249
HONG KONG DOLLAR	1.7352	1.8567	1.7328	1.8541
INDIAN RUPEES	ND	ND	0.1628	0.1742
JAPANESE YEN	0.0911	0.0974	0.0909	0.0973
KENYAN SHILLING	ND	ND	0.0917	0.0981
MAURITIAN RUPEES	0.3036	0.3249	0.3032	0.3244
SINGAPORE DOLLAR	9.9002	10.5932	9.8866	10.5786
SOUTH AFRICAN RAND	0.7110	0.7608	0.7100	0.7597
SWISS FRANC	14.8009	15.8369	14.7805	15.8151
UAE DHIRAMS	3.6951	3.9537	3.6900	3.9483
UNITED STATES DOLLAR	13.5701	14.5200	13.5514	14.5000
EUROPEAN CURRENCY	14.3333	15.3366	14.3135	15.3154
UK POUND STERLING	16.4769	17.6302	16.4542	17.6059

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