



Wednesday 30th August 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6585	9.2646	8.6465	9.2517
CANADIAN DOLLAR	9.8713	10.5623	9.8575	10.5475
HONG KONG DOLLAR	1.7070	1.8265	1.7046	1.8240
INDIAN RUPEES	ND	ND	0.1618	0.1731
JAPANESE YEN	0.0916	0.0980	0.0915	0.0979
KENYAN SHILLING	ND	ND	0.0920	0.0985
MAURITIAN RUPEES	0.2942	0.3148	0.2938	0.3144
SINGAPORE DOLLAR	9.9040	10.5973	9.8902	10.5825
SOUTH AFRICAN RAND	0.7235	0.7742	0.7225	0.7731
SWISS FRANC	15.2370	16.3036	15.2157	16.2808
UAE DHIRAMS	3.6467	3.9020	3.6416	3.8965
UNITED STATES DOLLAR	13.3925	14.3300	13.3738	14.3100
EUROPEAN CURRENCY	14.5546	15.5734	14.5342	15.5516
UK POUND STERLING	16.9115	18.0953	16.8879	18.0700

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