



Wednesday 04th October 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

| | NOTES | | TT/DRAFT | |
|----------------------|---------|---------|----------|---------|
| | BUYING | SELLING | BUYING | SELLING |
| AUSTRALIAN DOLLAR | 8.5528 | 9.1515 | 8.5410 | 9.1389 |
| CANADIAN DOLLAR | 9.8974 | 10.5902 | 9.8838 | 10.5756 |
| HONG KONG DOLLAR | 1.7328 | 1.8541 | 1.7304 | 1.8516 |
| INDIAN RUPEES | ND | ND | 0.1628 | 0.1742 |
| JAPANESE YEN | 0.0909 | 0.0973 | 0.0908 | 0.0971 |
| KENYAN SHILLING | ND | ND | 0.0913 | 0.0977 |
| MAURITIAN RUPEES | 0.3048 | 0.3262 | 0.3044 | 0.3257 |
| SINGAPORE DOLLAR | 9.8720 | 10.5630 | 9.8584 | 10.5485 |
| SOUTH AFRICAN RAND | 0.7011 | 0.7502 | 0.7002 | 0.7492 |
| SWISS FRANC | 14.7185 | 15.7488 | 14.6982 | 15.7271 |
| UAE DHIRAMS | 3.6951 | 3.9537 | 3.6900 | 3.9483 |
| UNITED STATES DOLLAR | 13.5701 | 14.5200 | 13.5514 | 14.5000 |
| EUROPEAN CURRENCY | 14.1964 | 15.1901 | 14.1768 | 15.1692 |
| UK POUND STERLING | 16.3725 | 17.5185 | 16.3499 | 17.4944 |

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