



FRIDAY, 02ND SEPTEMBER 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2758	9.9252	9.2631	9.9116
CANADIAN DOLLAR	10.3847	11.1116	10.3705	11.0964
HONG KONG DOLLAR	1.7410	1.8628	1.7386	1.8603
INDIAN RUPEES	ND	ND	0.1713	0.1832
JAPANESE YEN	0.0975	0.1043	0.0973	0.1042
KENYAN SHILLING	ND	ND	0.1135	0.1215
MAURITIAN RUPEES	0.3068	0.3283	0.3064	0.3278
SINGAPORE DOLLAR	9.7463	10.4286	9.7330	10.4143
SOUTH AFRICAN RAND	0.7896	0.8449	0.7885	0.8437
SWISS FRANC	13.9296	14.9047	13.9106	14.8843
UAE DHIRAMS	3.7205	3.9810	3.7154	3.9755
UNITED STATES DOLLAR	13.6636	14.6201	13.6449	14.6000
EUROPEAN CURRENCY	13.6085	14.5611	13.5899	14.5412
UK POUND STERLING	15.7770	16.8813	15.7554	16.8582

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