



Friday 9th September 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3197	9.9721	9.3070	9.9584
CANADIAN DOLLAR	10.4840	11.2179	10.4696	11.2025
HONG KONG DOLLAR	1.7408	1.8627	1.7385	1.8601
INDIAN RUPEES	ND	ND	0.1713	0.1833
JAPANESE YEN	0.0954	0.1021	0.0953	0.1020
KENYAN SHILLING	ND	ND	0.1138	0.1218
MAURITIAN RUPEES	0.3087	0.3303	0.3083	0.3299
SINGAPORE DOLLAR	9.7658	10.4494	9.7524	10.4351
SOUTH AFRICAN RAND	0.7857	0.8407	0.7847	0.8396
SWISS FRANC	14.1590	15.1502	14.1397	15.1294
UAE DHIRAMS	3.7205	3.9810	3.7154	3.9755
UNITED STATES DOLLAR	13.6636	14.6201	13.6449	14.6000
EUROPEAN CURRENCY	13.7580	14.7211	13.7392	14.7009
UK POUND STERLING	15.8186	16.9259	15.7969	16.9027

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