



Friday 11th March 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2062	10.9206	10.1376	10.8473
CANADIAN DOLLAR	10.8759	11.6372	10.8028	11.5590
HONG KONG DOLLAR	1.7766	1.9009	1.7646	1.8882
INDIAN RUPEES	ND	ND	0.1808	0.1935
JAPANESE YEN	0.1195	0.1279	0.1187	0.1270
KENYAN SHILLING	ND	ND	0.1205	0.1289
MAURITIAN RUPEES	0.3137	0.3357	0.3116	0.3334
SINGAPORE DOLLAR	10.2285	10.9444	10.1598	10.8709
SOUTH AFRICAN RAND	0.9219	0.9864	0.9157	0.9798
SWISS FRANC	14.9546	16.0014	14.8542	15.8939
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.2937	16.3642	15.1910	16.2543
UK POUND STERLING	18.1990	19.4729	18.0768	19.3422

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