



Friday 14th October 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7251	9.3359	8.7133	9.3233
CANADIAN DOLLAR	10.0483	10.7517	10.0348	10.7372
HONG KONG DOLLAR	1.7561	1.8791	1.7538	1.8765
INDIAN RUPEES	ND	ND	0.1674	0.1791
JAPANESE YEN	0.0936	0.1001	0.0934	0.1000
KENYAN SHILLING	ND	ND	0.1143	0.1223
MAURITIAN RUPEES	0.3142	0.3362	0.3138	0.3358
SINGAPORE DOLLAR	9.6946	10.3732	9.6815	10.3592
SOUTH AFRICAN RAND	0.7578	0.8109	0.7568	0.8098
SWISS FRANC	13.7982	14.7641	13.7796	14.7442
UAE DHIRAMS	3.7536	4.0163	3.7485	4.0109
UNITED STATES DOLLAR	13.7850	14.7500	13.7664	14.7300
EUROPEAN CURRENCY	13.4936	14.4381	13.4754	14.4186
UK POUND STERLING	15.6196	16.7129	15.5985	16.6904

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