



Friday 16th December 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1012	9.7383	9.0887	9.7249
CANADIAN DOLLAR	9.9394	10.6352	9.9257	10.6205
HONG KONG DOLLAR	1.7423	1.8642	1.7399	1.8616
INDIAN RUPEES	ND	ND	0.1634	0.1749
JAPANESE YEN	0.0986	0.1056	0.0985	0.1054
KENYAN SHILLING	ND	ND	0.1102	0.1179
MAURITIAN RUPEES	0.3094	0.3311	0.3090	0.3306
SINGAPORE DOLLAR	9.9902	10.6895	9.9764	10.6747
SOUTH AFRICAN RAND	0.7752	0.8295	0.7741	0.8283
SWISS FRANC	14.6194	15.6427	14.5992	15.6212
UAE DHIRAMS	3.6900	3.9483	3.6849	3.9428
UNITED STATES DOLLAR	13.5514	14.5000	13.5327	14.4800
EUROPEAN CURRENCY	14.4298	15.4398	14.4099	15.4185
UK POUND STERLING	16.5412	17.6990	16.5183	17.6746

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