



Friday 16th September 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2271	9.8730	9.2145	9.8596
CANADIAN DOLLAR	10.3755	11.1018	10.3613	11.0866
HONG KONG DOLLAR	1.7492	1.8716	1.7468	1.8690
INDIAN RUPEES	ND	ND	0.1718	0.1838
JAPANESE YEN	0.0957	0.1024	0.0956	0.1023
KENYAN SHILLING	ND	ND	0.1142	0.1222
MAURITIAN RUPEES	0.3049	0.3262	0.3045	0.3258
SINGAPORE DOLLAR	9.7475	10.4298	9.7342	10.4156
SOUTH AFRICAN RAND	0.7817	0.8364	0.7806	0.8353
SWISS FRANC	14.2779	15.2773	14.2584	15.2565
UAE DHIRAMS	3.7383	4.0000	3.7332	3.9946
UNITED STATES DOLLAR	13.7290	14.6900	13.7103	14.6700
EUROPEAN CURRENCY	13.7314	14.6926	13.7127	14.6726
UK POUND STERLING	15.7428	16.8448	15.7214	16.8219

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