



Friday 18th March 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2553	10.9731	10.1864	10.8994
CANADIAN DOLLAR	11.0136	11.7845	10.9396	11.7054
HONG KONG DOLLAR	1.7780	1.9025	1.7661	1.8897
INDIAN RUPEES	ND	ND	0.1816	0.1943
JAPANESE YEN	0.1171	0.1253	0.1164	0.1245
KENYAN SHILLING	ND	ND	0.1210	0.1295
MAURITIAN RUPEES	0.3134	0.3354	0.3113	0.3331
SINGAPORE DOLLAR	10.2558	10.9737	10.1870	10.9000
SOUTH AFRICAN RAND	0.9294	0.9945	0.9232	0.9878
SWISS FRANC	14.8404	15.8792	14.7407	15.7726
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.4111	16.4899	15.3076	16.3791
UK POUND STERLING	18.2959	19.5766	18.1730	19.4451

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