



Friday 21st October 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6575	9.2635	8.6458	9.2510
CANADIAN DOLLAR	10.0103	10.7110	9.9968	10.6966
HONG KONG DOLLAR	1.7561	1.8791	1.7538	1.8765
INDIAN RUPEES	ND	ND	0.1661	0.1777
JAPANESE YEN	0.0917	0.0982	0.0916	0.0980
KENYAN SHILLING	ND	ND	0.1132	0.1211
MAURITIAN RUPEES	0.3035	0.3248	0.3031	0.3243
SINGAPORE DOLLAR	9.6706	10.3475	9.6575	10.3335
SOUTH AFRICAN RAND	0.7528	0.8055	0.7518	0.8044
SWISS FRANC	13.7148	14.6748	13.6963	14.6550
UAE DHIRAMS	3.7536	4.0163	3.7485	4.0109
UNITED STATES DOLLAR	13.7850	14.7500	13.7664	14.7300
EUROPEAN CURRENCY	13.4836	14.4274	13.4654	14.4080
UK POUND STERLING	15.4604	16.5426	15.4395	16.5203

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