



Friday 25th March 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.4572	11.1892	10.3869	11.1140
CANADIAN DOLLAR	11.0983	11.8752	11.0238	11.7954
HONG KONG DOLLAR	1.7775	1.9019	1.7655	1.8891
INDIAN RUPEES	ND	ND	0.1812	0.1939
JAPANESE YEN	0.1143	0.1223	0.1135	0.1214
KENYAN SHILLING	ND	ND	0.1204	0.1288
MAURITIAN RUPEES	0.3131	0.3350	0.3110	0.3327
SINGAPORE DOLLAR	10.2509	10.9684	10.1820	10.8948
SOUTH AFRICAN RAND	0.9594	1.0266	0.9530	1.0197
SWISS FRANC	14.9938	16.0433	14.8931	15.9356
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.3350	16.4085	15.2320	16.2983
UK POUND STERLING	18.3670	19.6527	18.2437	19.5207

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