



Friday 28th October 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9136	9.5375	8.9015	9.5246
CANADIAN DOLLAR	10.1840	10.8969	10.1702	10.8822
HONG KONG DOLLAR	1.7565	1.8795	1.7541	1.8769
INDIAN RUPEES	ND	ND	0.1672	0.1789
JAPANESE YEN	0.0943	0.1009	0.0941	0.1007
KENYAN SHILLING	ND	ND	0.1134	0.1214
MAURITIAN RUPEES	0.3149	0.3370	0.3145	0.3365
SINGAPORE DOLLAR	9.7977	10.4836	9.7845	10.4694
SOUTH AFRICAN RAND	0.7691	0.8230	0.7681	0.8218
SWISS FRANC	13.9426	14.9186	13.9238	14.8984
UAE DHIRAMS	3.7536	4.0163	3.7485	4.0109
UNITED STATES DOLLAR	13.7850	14.7500	13.7664	14.7300
EUROPEAN CURRENCY	13.7692	14.7330	13.7506	14.7131
UK POUND STERLING	15.9494	17.0659	15.9279	17.0429

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