



Monday 03rd October 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8706	9.4915	8.8586	9.4787
CANADIAN DOLLAR	10.0186	10.7199	10.0051	10.7054
HONG KONG DOLLAR	1.7560	1.8790	1.7537	1.8764
INDIAN RUPEES	ND	ND	0.1684	0.1802
JAPANESE YEN	0.0952	0.1018	0.0951	0.1017
KENYAN SHILLING	ND	ND	0.1143	0.1223
MAURITIAN RUPEES	0.3020	0.3232	0.3016	0.3227
SINGAPORE DOLLAR	9.6065	10.2789	9.5935	10.2651
SOUTH AFRICAN RAND	0.7642	0.8177	0.7632	0.8166
SWISS FRANC	13.9939	14.9735	13.9750	14.9532
UAE DHIRAMS	3.7536	4.0163	3.7485	4.0109
UNITED STATES DOLLAR	13.7850	14.7500	13.7664	14.7300
EUROPEAN CURRENCY	13.5260	14.4728	13.5078	14.4533
UK POUND STERLING	15.3374	16.4110	15.3167	16.3889

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