



Monday 04th April 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.4452	11.1763	10.3750	11.1013
CANADIAN DOLLAR	11.1150	11.8930	11.0403	11.8131
HONG KONG DOLLAR	1.7752	1.8994	1.7632	1.8867
INDIAN RUPEES	ND	ND	0.1821	0.1948
JAPANESE YEN	0.1134	0.1213	0.1126	0.1205
KENYAN SHILLING	ND	ND	0.1199	0.1283
MAURITIAN RUPEES	0.3116	0.3334	0.3095	0.3312
SINGAPORE DOLLAR	10.2487	10.9661	10.1798	10.8924
SOUTH AFRICAN RAND	0.9491	1.0156	0.9428	1.0087
SWISS FRANC	15.0131	16.0641	14.9123	15.9562
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.3641	16.4396	15.2609	16.3292
UK POUND STERLING	18.2412	19.5181	18.1187	19.3870

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