



Monday 10th October 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7568	9.3697	8.7449	9.3571
CANADIAN DOLLAR	10.0411	10.7440	10.0276	10.7295
HONG KONG DOLLAR	1.7560	1.8790	1.7537	1.8764
INDIAN RUPEES	ND	ND	0.1662	0.1778
JAPANESE YEN	0.0948	0.1014	0.0946	0.1013
KENYAN SHILLING	ND	ND	0.1139	0.1219
MAURITIAN RUPEES	0.3039	0.3252	0.3035	0.3247
SINGAPORE DOLLAR	9.6125	10.2854	9.5995	10.2715
SOUTH AFRICAN RAND	0.7597	0.8128	0.7586	0.8117
SWISS FRANC	13.8693	14.8402	13.8506	14.8201
UAE DHIRAMS	3.7536	4.0163	3.7485	4.0109
UNITED STATES DOLLAR	13.7850	14.7500	13.7664	14.7300
EUROPEAN CURRENCY	13.4220	14.3615	13.4039	14.3422
UK POUND STERLING	15.2731	16.3422	15.2525	16.3202

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