



Monday 14th March 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0901	10.7965	10.0224	10.7239
CANADIAN DOLLAR	10.8792	11.6407	10.8061	11.5625
HONG KONG DOLLAR	1.7762	1.9005	1.7642	1.8877
INDIAN RUPEES	ND	ND	0.1802	0.1928
JAPANESE YEN	0.1180	0.1263	0.1172	0.1254
KENYAN SHILLING	ND	ND	0.1210	0.1294
MAURITIAN RUPEES	0.3128	0.3347	0.3107	0.3324
SINGAPORE DOLLAR	10.1828	10.8956	10.1144	10.8224
SOUTH AFRICAN RAND	0.9208	0.9852	0.9146	0.9786
SWISS FRANC	14.8522	15.8918	14.7524	15.7851
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.1733	16.2355	15.0714	16.1264
UK POUND STERLING	18.0983	19.3652	17.9767	19.2351

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