



Monday 17th October 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.5926	9.1941	8.5810	9.1817
CANADIAN DOLLAR	9.9658	10.6634	9.9523	10.6490
HONG KONG DOLLAR	1.7561	1.8790	1.7537	1.8765
INDIAN RUPEES	ND	ND	0.1672	0.1789
JAPANESE YEN	0.0928	0.0992	0.0926	0.0991
KENYAN SHILLING	ND	ND	0.1138	0.1218
MAURITIAN RUPEES	0.3124	0.3343	0.3120	0.3338
SINGAPORE DOLLAR	9.6629	10.3393	9.6499	10.3254
SOUTH AFRICAN RAND	0.7539	0.8066	0.7529	0.8056
SWISS FRANC	13.7376	14.6993	13.7191	14.6794
UAE DHIRAMS	3.7536	4.0163	3.7485	4.0109
UNITED STATES DOLLAR	13.7850	14.7500	13.7664	14.7300
EUROPEAN CURRENCY	13.4296	14.3697	13.4115	14.3503
UK POUND STERLING	15.4891	16.5734	15.4682	16.5510

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