



Monday 19th December 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0923	9.7288	9.0798	9.7153
CANADIAN DOLLAR	9.9170	10.6112	9.9033	10.5965
HONG KONG DOLLAR	1.7412	1.8631	1.7388	1.8605
INDIAN RUPEES	ND	ND	0.1635	0.1750
JAPANESE YEN	0.0994	0.1064	0.0993	0.1062
KENYAN SHILLING	ND	ND	0.1097	0.1174
MAURITIAN RUPEES	0.3063	0.3278	0.3059	0.3273
SINGAPORE DOLLAR	9.9844	10.6833	9.9707	10.6686
SOUTH AFRICAN RAND	0.7681	0.8219	0.7670	0.8207
SWISS FRANC	14.5273	15.5442	14.5072	15.5227
UAE DHIRAMS	3.6900	3.9483	3.6849	3.9428
UNITED STATES DOLLAR	13.5514	14.5000	13.5327	14.4800
EUROPEAN CURRENCY	14.3693	15.3752	14.3495	15.3540
UK POUND STERLING	16.5072	17.6627	16.4844	17.6383

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