



Monday 19th September 2022

# **NOUVOBANQ - S.I.M.B.C**

## **INDICATIVE DAILY EXCHANGE RATE**

|                      | NOTES   |         | TT/DRAFT |         |
|----------------------|---------|---------|----------|---------|
|                      | BUYING  | SELLING | BUYING   | SELLING |
| AUSTRALIAN DOLLAR    | 9.2056  | 9.8499  | 9.1930   | 9.8365  |
| CANADIAN DOLLAR      | 10.3372 | 11.0608 | 10.3231  | 11.0457 |
| HONG KONG DOLLAR     | 1.7491  | 1.8715  | 1.7467   | 1.8690  |
| INDIAN RUPEES        | ND      | ND      | 0.1720   | 0.1840  |
| JAPANESE YEN         | 0.0959  | 0.1026  | 0.0958   | 0.1025  |
| KENYAN SHILLING      | ND      | ND      | 0.1139   | 0.1218  |
| MAURITIAN RUPEES     | 0.3016  | 0.3227  | 0.3012   | 0.3222  |
| SINGAPORE DOLLAR     | 9.7532  | 10.4359 | 9.7399   | 10.4217 |
| SOUTH AFRICAN RAND   | 0.7769  | 0.8312  | 0.7758   | 0.8301  |
| SWISS FRANC          | 14.2129 | 15.2078 | 14.1935  | 15.1871 |
| UAE DHIRAMS          | 3.7383  | 4.0000  | 3.7332   | 3.9946  |
| UNITED STATES DOLLAR | 13.7290 | 14.6900 | 13.7103  | 14.6700 |
| EUROPEAN CURRENCY    | 13.7247 | 14.6854 | 13.7060  | 14.6654 |
| UK POUND STERLING    | 15.6542 | 16.7500 | 15.6329  | 16.7272 |

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