



Monday 21st March 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2942	11.0148	10.2251	10.9408
CANADIAN DOLLAR	11.0332	11.8056	10.9591	11.7263
HONG KONG DOLLAR	1.7772	1.9016	1.7653	1.8888
INDIAN RUPEES	ND	ND	0.1816	0.1944
JAPANESE YEN	0.1167	0.1249	0.1159	0.1240
KENYAN SHILLING	ND	ND	0.1210	0.1295
MAURITIAN RUPEES	0.3145	0.3365	0.3124	0.3342
SINGAPORE DOLLAR	10.2577	10.9757	10.1888	10.9020
SOUTH AFRICAN RAND	0.9285	0.9935	0.9223	0.9868
SWISS FRANC	14.9021	15.9452	14.8020	15.8381
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.3667	16.4424	15.2635	16.3320
UK POUND STERLING	18.3033	19.5845	18.1803	19.4530

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