



Monday 24th October 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7276	9.3386	8.7159	9.3260
CANADIAN DOLLAR	10.0680	10.7728	10.0545	10.7583
HONG KONG DOLLAR	1.7562	1.8791	1.7538	1.8766
INDIAN RUPEES	ND	ND	0.1669	0.1786
JAPANESE YEN	0.0926	0.0991	0.0925	0.0989
KENYAN SHILLING	ND	ND	0.1136	0.1215
MAURITIAN RUPEES	0.3114	0.3332	0.3110	0.3328
SINGAPORE DOLLAR	9.7072	10.3867	9.6941	10.3727
SOUTH AFRICAN RAND	0.7580	0.8110	0.7569	0.8099
SWISS FRANC	13.7989	14.7648	13.7803	14.7449
UAE DHIRAMS	3.7536	4.0163	3.7485	4.0109
UNITED STATES DOLLAR	13.7850	14.7500	13.7664	14.7300
EUROPEAN CURRENCY	13.5550	14.5038	13.5367	14.4842
UK POUND STERLING	15.5915	16.6829	15.5704	16.6604

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