



Monday 28th March 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.4541	11.1859	10.3839	11.1107
CANADIAN DOLLAR	11.1364	11.9159	11.0616	11.8359
HONG KONG DOLLAR	1.7766	1.9009	1.7646	1.8881
INDIAN RUPEES	ND	ND	0.1810	0.1937
JAPANESE YEN	0.1131	0.1210	0.1124	0.1202
KENYAN SHILLING	ND	ND	0.1203	0.1287
MAURITIAN RUPEES	0.3130	0.3349	0.3109	0.3327
SINGAPORE DOLLAR	10.2236	10.9392	10.1549	10.8658
SOUTH AFRICAN RAND	0.9536	1.0203	0.9472	1.0135
SWISS FRANC	14.9004	15.9435	14.8004	15.8364
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.2342	16.3005	15.1318	16.1911
UK POUND STERLING	18.2961	19.5769	18.1732	19.4454

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