



Monday 31st October 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8491	9.4686	8.8372	9.4558
CANADIAN DOLLAR	10.1242	10.8329	10.1106	10.8183
HONG KONG DOLLAR	1.7562	1.8792	1.7539	1.8766
INDIAN RUPEES	ND	ND	0.1672	0.1789
JAPANESE YEN	0.0932	0.0997	0.0930	0.0995
KENYAN SHILLING	ND	ND	0.1135	0.1214
MAURITIAN RUPEES	0.3096	0.3313	0.3092	0.3309
SINGAPORE DOLLAR	9.7663	10.4499	9.7531	10.4358
SOUTH AFRICAN RAND	0.7573	0.8103	0.7562	0.8092
SWISS FRANC	13.8301	14.7983	13.8115	14.7783
UAE DHIRAMS	3.7536	4.0163	3.7485	4.0109
UNITED STATES DOLLAR	13.7850	14.7500	13.7664	14.7300
EUROPEAN CURRENCY	13.7240	14.6847	13.7055	14.6649
UK POUND STERLING	15.9954	17.1150	15.9738	17.0920

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