



THURSDAY, 01ST SEPTEMBER 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2960	9.9467	9.2833	9.9331
CANADIAN DOLLAR	10.3774	11.1038	10.3632	11.0887
HONG KONG DOLLAR	1.7409	1.8628	1.7386	1.8603
INDIAN RUPEES	ND	ND	0.1713	0.1833
JAPANESE YEN	0.0979	0.1048	0.0978	0.1046
KENYAN SHILLING	ND	ND	0.1136	0.1215
MAURITIAN RUPEES	0.3068	0.3283	0.3064	0.3279
SINGAPORE DOLLAR	9.7515	10.4341	9.7381	10.4198
SOUTH AFRICAN RAND	0.7940	0.8496	0.7929	0.8484
SWISS FRANC	13.9445	14.9206	13.9254	14.9002
UAE DHIRAMS	3.7205	3.9810	3.7154	3.9755
UNITED STATES DOLLAR	13.6636	14.6201	13.6449	14.6000
EUROPEAN CURRENCY	13.6841	14.6420	13.6654	14.6220
UK POUND STERLING	15.8191	16.9264	15.7974	16.9032

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