



Thursday 01st December 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2173	9.8626	9.2046	9.8489
CANADIAN DOLLAR	10.0962	10.8029	10.0822	10.7880
HONG KONG DOLLAR	1.7376	1.8592	1.7352	1.8566
INDIAN RUPEES	ND	ND	0.1668	0.1785
JAPANESE YEN	0.0991	0.1060	0.0989	0.1059
KENYAN SHILLING	ND	ND	0.1105	0.1182
MAURITIAN RUPEES	0.3051	0.3265	0.3047	0.3260
SINGAPORE DOLLAR	9.9789	10.6775	9.9652	10.6627
SOUTH AFRICAN RAND	0.7916	0.8470	0.7905	0.8458
SWISS FRANC	14.3702	15.3761	14.3504	15.3549
UAE DHIRAMS	3.6900	3.9483	3.6849	3.9428
UNITED STATES DOLLAR	13.5514	14.5000	13.5327	14.4800
EUROPEAN CURRENCY	14.1313	15.1205	14.1118	15.0996
UK POUND STERLING	16.3774	17.5238	16.3548	17.4996

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