



Thursday 03rd March 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1316	10.8408	10.0635	10.7679
CANADIAN DOLLAR	10.9995	11.7694	10.9256	11.6904
HONG KONG DOLLAR	1.7796	1.9042	1.7676	1.8914
INDIAN RUPEES	ND	ND	0.1826	0.1953
JAPANESE YEN	0.1203	0.1287	0.1195	0.1278
KENYAN SHILLING	ND	ND	0.1213	0.1298
MAURITIAN RUPEES	0.3140	0.3360	0.3119	0.3337
SINGAPORE DOLLAR	10.2552	10.9731	10.1863	10.8994
SOUTH AFRICAN RAND	0.9052	0.9686	0.8992	0.9621
SWISS FRANC	15.1024	16.1596	15.0010	16.0510
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.4329	16.5132	15.3292	16.4023
UK POUND STERLING	18.6203	19.9237	18.4952	19.7899

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