



Thursday 03rd November 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7624	9.3758	8.7506	9.3632
CANADIAN DOLLAR	10.0633	10.7677	10.0497	10.7532
HONG KONG DOLLAR	1.7561	1.8791	1.7538	1.8765
INDIAN RUPEES	ND	ND	0.1661	0.1778
JAPANESE YEN	0.0936	0.1001	0.0934	0.1000
KENYAN SHILLING	ND	ND	0.1133	0.1212
MAURITIAN RUPEES	0.3098	0.3314	0.3093	0.3310
SINGAPORE DOLLAR	9.7299	10.4109	9.7167	10.3969
SOUTH AFRICAN RAND	0.7556	0.8085	0.7546	0.8074
SWISS FRANC	13.7556	14.7185	13.7371	14.6987
UAE DHIRAMS	3.7536	4.0163	3.7485	4.0109
UNITED STATES DOLLAR	13.7850	14.7500	13.7664	14.7300
EUROPEAN CURRENCY	13.5450	14.4932	13.5268	14.4736
UK POUND STERLING	15.7254	16.8262	15.7042	16.8035

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