



Thursday 8th September 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1896	9.8329	9.1770	9.8194
CANADIAN DOLLAR	10.4089	11.1375	10.3947	11.1223
HONG KONG DOLLAR	1.7408	1.8626	1.7384	1.8601
INDIAN RUPEES	ND	ND	0.1712	0.1832
JAPANESE YEN	0.0949	0.1015	0.0947	0.1014
KENYAN SHILLING	ND	ND	0.1134	0.1213
MAURITIAN RUPEES	0.3101	0.3318	0.3096	0.3313
SINGAPORE DOLLAR	9.7216	10.4021	9.7083	10.3879
SOUTH AFRICAN RAND	0.7896	0.8449	0.7885	0.8437
SWISS FRANC	13.9798	14.9584	13.9607	14.9380
UAE DHIRAMS	3.7205	3.9810	3.7154	3.9755
UNITED STATES DOLLAR	13.6636	14.6201	13.6449	14.6000
EUROPEAN CURRENCY	13.6471	14.6024	13.6285	14.5825
UK POUND STERLING	15.7193	16.8197	15.6978	16.7966

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