



Thursday 10th March 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1784	10.8908	10.1100	10.8177
CANADIAN DOLLAR	10.8505	11.6101	10.7776	11.5321
HONG KONG DOLLAR	1.7771	1.9015	1.7652	1.8887
INDIAN RUPEES	ND	ND	0.1808	0.1935
JAPANESE YEN	0.1197	0.1281	0.1189	0.1272
KENYAN SHILLING	ND	ND	0.1210	0.1295
MAURITIAN RUPEES	0.3152	0.3372	0.3130	0.3349
SINGAPORE DOLLAR	10.2406	10.9574	10.1718	10.8838
SOUTH AFRICAN RAND	0.9217	0.9862	0.9155	0.9796
SWISS FRANC	14.9843	16.0331	14.8836	15.9255
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.3744	16.4506	15.2712	16.3401
UK POUND STERLING	18.3051	19.5864	18.1821	19.4549

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