



Thursday 13th October 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6458	9.2511	8.6342	9.2386
CANADIAN DOLLAR	9.9755	10.6738	9.9621	10.6594
HONG KONG DOLLAR	1.7561	1.8791	1.7538	1.8765
INDIAN RUPEES	ND	ND	0.1672	0.1789
JAPANESE YEN	0.0939	0.1004	0.0937	0.1003
KENYAN SHILLING	ND	ND	0.1139	0.1218
MAURITIAN RUPEES	0.3150	0.3370	0.3146	0.3366
SINGAPORE DOLLAR	9.6127	10.2855	9.5997	10.2717
SOUTH AFRICAN RAND	0.7531	0.8058	0.7521	0.8047
SWISS FRANC	13.8138	14.7808	13.7952	14.7608
UAE DHIRAMS	3.7536	4.0163	3.7485	4.0109
UNITED STATES DOLLAR	13.7850	14.7500	13.7664	14.7300
EUROPEAN CURRENCY	13.3735	14.3097	13.3555	14.2903
UK POUND STERLING	15.2802	16.3499	15.2596	16.3278

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