



Thursday 14th April 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.3770	11.1034	10.3074	11.0289
CANADIAN DOLLAR	11.0808	11.8565	11.0064	11.7768
HONG KONG DOLLAR	1.7738	1.8979	1.7619	1.8852
INDIAN RUPEES	ND	ND	0.1814	0.1941
JAPANESE YEN	0.1110	0.1188	0.1103	0.1180
KENYAN SHILLING	ND	ND	0.1199	0.1283
MAURITIAN RUPEES	0.3228	0.3454	0.3206	0.3431
SINGAPORE DOLLAR	10.2713	10.9903	10.2023	10.9165
SOUTH AFRICAN RAND	0.9554	1.0223	0.9490	1.0154
SWISS FRANC	14.9061	15.9495	14.8060	15.8424
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.1641	16.2256	15.0623	16.1167
UK POUND STERLING	18.2642	19.5427	18.1415	19.4114

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