



Thursday 18th March 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1653	10.8769	10.0971	10.8039
CANADIAN DOLLAR	10.9628	11.7302	10.8891	11.6514
HONG KONG DOLLAR	1.7782	1.9027	1.7663	1.8899
INDIAN RUPEES	ND	ND	0.1817	0.1944
JAPANESE YEN	0.1172	0.1254	0.1164	0.1246
KENYAN SHILLING	ND	ND	0.1211	0.1295
MAURITIAN RUPEES	0.3137	0.3357	0.3116	0.3334
SINGAPORE DOLLAR	10.2403	10.9571	10.1715	10.8835
SOUTH AFRICAN RAND	0.9317	0.9969	0.9254	0.9902
SWISS FRANC	14.7975	15.8334	14.6982	15.7270
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.3490	16.4234	15.2459	16.3131
UK POUND STERLING	18.2995	19.5805	18.1766	19.4490

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