



Thursday 17th November 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1899	9.8332	9.1773	9.8198
CANADIAN DOLLAR	10.2635	10.9820	10.2495	10.9670
HONG KONG DOLLAR	1.7515	1.8741	1.7491	1.8716
INDIAN RUPEES	ND	ND	0.1678	0.1796
JAPANESE YEN	0.1044	0.1117	0.1043	0.1116
KENYAN SHILLING	ND	ND	0.1119	0.1197
MAURITIAN RUPEES	0.3137	0.3356	0.3132	0.3352
SINGAPORE DOLLAR	9.9821	10.6809	9.9685	10.6663
SOUTH AFRICAN RAND	0.7913	0.8467	0.7902	0.8455
SWISS FRANC	14.4857	15.4997	14.4659	15.4785
UAE DHIRAMS	3.7332	3.9946	3.7281	3.9891
UNITED STATES DOLLAR	13.7103	14.6700	13.6916	14.6500
EUROPEAN CURRENCY	14.2124	15.2072	14.1930	15.1865
UK POUND STERLING	16.2568	17.3947	16.2346	17.3710

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