



Thursday 20th October 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.5920	9.1934	8.5804	9.1810
CANADIAN DOLLAR	9.9853	10.6843	9.9719	10.6699
HONG KONG DOLLAR	1.7563	1.8792	1.7539	1.8767
INDIAN RUPEES	ND	ND	0.1658	0.1774
JAPANESE YEN	0.0920	0.0984	0.0918	0.0983
KENYAN SHILLING	ND	ND	0.1134	0.1213
MAURITIAN RUPEES	0.3097	0.3314	0.3093	0.3309
SINGAPORE DOLLAR	9.6580	10.3340	9.6449	10.3201
SOUTH AFRICAN RAND	0.7509	0.8035	0.7499	0.8024
SWISS FRANC	13.7025	14.6617	13.6840	14.6419
UAE DHIRAMS	3.7536	4.0163	3.7485	4.0109
UNITED STATES DOLLAR	13.7850	14.7500	13.7664	14.7300
EUROPEAN CURRENCY	13.4556	14.3975	13.4374	14.3781
UK POUND STERLING	15.4369	16.5174	15.4160	16.4951

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