Thursday 22nd September 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0526	9.6862	9.0402	9.6730
CANADIAN DOLLAR	10.1627	10.8741	10.1489	10.8593
HONG KONG DOLLAR	1.7489	1.8714	1.7465	1.8688
INDIAN RUPEES	ND	ND	0.1706	0.1825
JAPANESE YEN	0.0949	0.1015	0.0947	0.1014
KENYAN SHILLING	ND	ND	0.1137	0.1216
MAURITIAN RUPEES	0.3095	0.3312	0.3091	0.3307
SINGAPORE DOLLAR	9.6637	10.3401	9.6505	10.3261
SOUTH AFRICAN RAND	0.7721	0.8262	0.7711	0.8250
SWISS FRANC	14.2161	15.2112	14.1967	15.1905
UAE DHIRAMS	3.7383	4.0000	3.7332	3.9946
UNITED STATES DOLLAR	13.7290	14.6900	13.7103	14.6700
EUROPEAN CURRENCY	13.4897	14.4340	13.4714	14.4144
UK POUND STERLING	15.4289	16.5089	15.4079	16.4865

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