



Thursday 24th March 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.4080	11.1366	10.3381	11.0618
CANADIAN DOLLAR	11.0594	11.8335	10.9851	11.7541
HONG KONG DOLLAR	1.7772	1.9016	1.7653	1.8889
INDIAN RUPEES	ND	ND	0.1806	0.1932
JAPANESE YEN	0.1147	0.1228	0.1140	0.1219
KENYAN SHILLING	ND	ND	0.1209	0.1294
MAURITIAN RUPEES	0.3131	0.3350	0.3110	0.3327
SINGAPORE DOLLAR	10.2397	10.9564	10.1709	10.8829
SOUTH AFRICAN RAND	0.9418	1.0078	0.9355	1.0010
SWISS FRANC	14.9263	15.9711	14.8260	15.8639
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.2753	16.3446	15.1727	16.2348
UK POUND STERLING	18.3444	19.6285	18.2211	19.4966

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