



Thursday 27th October 2022

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9521	9.5787	8.9400	9.5658
CANADIAN DOLLAR	10.1619	10.8732	10.1482	10.8586
HONG KONG DOLLAR	1.7561	1.8791	1.7538	1.8765
INDIAN RUPEES	ND	ND	0.1674	0.1791
JAPANESE YEN	0.0943	0.1009	0.0942	0.1008
KENYAN SHILLING	ND	ND	0.1135	0.1215
MAURITIAN RUPEES	0.3149	0.3370	0.3145	0.3365
SINGAPORE DOLLAR	9.8016	10.4877	9.7884	10.4736
SOUTH AFRICAN RAND	0.7682	0.8220	0.7672	0.8209
SWISS FRANC	13.9733	14.9515	13.9545	14.9313
UAE DHIRAMS	3.7536	4.0163	3.7485	4.0109
UNITED STATES DOLLAR	13.7850	14.7500	13.7664	14.7300
EUROPEAN CURRENCY	13.8777	14.8492	13.8590	14.8291
UK POUND STERLING	16.0039	17.1241	15.9823	17.1010

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