



Thursday 29th December 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1392	9.7789	9.1266	9.7654
CANADIAN DOLLAR	9.9707	10.6686	9.9569	10.6539
HONG KONG DOLLAR	1.7387	1.8604	1.7363	1.8578
INDIAN RUPEES	ND	ND	0.1634	0.1748
JAPANESE YEN	0.1013	0.1084	0.1011	0.1082
KENYAN SHILLING	ND	ND	0.1095	0.1172
MAURITIAN RUPEES	0.3107	0.3324	0.3102	0.3320
SINGAPORE DOLLAR	10.0455	10.7487	10.0316	10.7338
SOUTH AFRICAN RAND	0.7934	0.8489	0.7923	0.8478
SWISS FRANC	14.6155	15.6385	14.5953	15.6170
UAE DHIRAMS	3.6900	3.9483	3.6849	3.9428
UNITED STATES DOLLAR	13.5514	14.5000	13.5327	14.4800
EUROPEAN CURRENCY	14.3932	15.4008	14.3734	15.3795
UK POUND STERLING	16.3102	17.4519	16.2877	17.4278

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