



Thursday 31st March 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.4195	11.1489	10.3495	11.0740
CANADIAN DOLLAR	11.1107	11.8885	11.0361	11.8086
HONG KONG DOLLAR	1.7764	1.9007	1.7644	1.8880
INDIAN RUPEES	ND	ND	0.1823	0.1950
JAPANESE YEN	0.1138	0.1218	0.1131	0.1210
KENYAN SHILLING	ND	ND	0.1207	0.1291
MAURITIAN RUPEES	0.3138	0.3358	0.3117	0.3335
SINGAPORE DOLLAR	10.2765	10.9958	10.2075	10.9220
SOUTH AFRICAN RAND	0.9586	1.0257	0.9522	1.0188
SWISS FRANC	15.0497	16.1031	14.9486	15.9950
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.5311	16.6183	15.4268	16.5067
UK POUND STERLING	18.2460	19.5232	18.1234	19.3921

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