



Tuesday 01st March 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0794	10.7850	10.0117	10.7126
CANADIAN DOLLAR	10.9649	11.7325	10.8913	11.6537
HONG KONG DOLLAR	1.7791	1.9037	1.7672	1.8909
INDIAN RUPEES	ND	ND	0.1834	0.1963
JAPANESE YEN	0.1207	0.1292	0.1199	0.1283
KENYAN SHILLING	ND	ND	0.1213	0.1298
MAURITIAN RUPEES	0.3187	0.3410	0.3166	0.3388
SINGAPORE DOLLAR	10.2534	10.9712	10.1846	10.8975
SOUTH AFRICAN RAND	0.9046	0.9679	0.8985	0.9614
SWISS FRANC	15.1380	16.1977	15.0364	16.0889
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.5710	16.6610	15.4664	16.5491
UK POUND STERLING	18.6452	19.9504	18.5200	19.8164

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