



Tuesday 04th October 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9424	9.5683	8.9303	9.5554
CANADIAN DOLLAR	10.1292	10.8382	10.1155	10.8236
HONG KONG DOLLAR	1.7560	1.8789	1.7536	1.8764
INDIAN RUPEES	ND	ND	0.1688	0.1806
JAPANESE YEN	0.0952	0.1019	0.0951	0.1017
KENYAN SHILLING	ND	ND	0.1139	0.1219
MAURITIAN RUPEES	0.3097	0.3314	0.3093	0.3310
SINGAPORE DOLLAR	9.6458	10.3210	9.6328	10.3071
SOUTH AFRICAN RAND	0.7740	0.8282	0.7729	0.8270
SWISS FRANC	13.9169	14.8910	13.8981	14.8709
UAE DHIRAMS	3.7536	4.0163	3.7485	4.0109
UNITED STATES DOLLAR	13.7850	14.7500	13.7664	14.7300
EUROPEAN CURRENCY	13.5678	14.5175	13.5495	14.4979
UK POUND STERLING	15.6071	16.6996	15.5860	16.6770

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