



Tuesday 06th December 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0988	9.7357	9.0862	9.7223
CANADIAN DOLLAR	9.9794	10.6780	9.9656	10.6632
HONG KONG DOLLAR	1.7442	1.8663	1.7418	1.8638
INDIAN RUPEES	ND	ND	0.1653	0.1769
JAPANESE YEN	0.0990	0.1060	0.0989	0.1058
KENYAN SHILLING	ND	ND	0.1099	0.1176
MAURITIAN RUPEES	0.3099	0.3316	0.3095	0.3311
SINGAPORE DOLLAR	9.9990	10.6990	9.9852	10.6842
SOUTH AFRICAN RAND	0.7783	0.8328	0.7772	0.8317
SWISS FRANC	14.3880	15.3952	14.3682	15.3740
UAE DHIRAMS	3.6900	3.9483	3.6849	3.9428
UNITED STATES DOLLAR	13.5514	14.5000	13.5327	14.4800
EUROPEAN CURRENCY	14.2375	15.2342	14.2179	15.2132
UK POUND STERLING	16.5480	17.7063	16.5251	17.6819

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