



Tuesday 08th March 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1810	10.8937	10.1126	10.8205
CANADIAN DOLLAR	10.8562	11.6161	10.7833	11.5381
HONG KONG DOLLAR	1.7781	1.9026	1.7662	1.8898
INDIAN RUPEES	ND	ND	0.1794	0.1920
JAPANESE YEN	0.1205	0.1289	0.1197	0.1281
KENYAN SHILLING	ND	ND	0.1213	0.1298
MAURITIAN RUPEES	0.3216	0.3441	0.3194	0.3418
SINGAPORE DOLLAR	10.2058	10.9202	10.1372	10.8468
SOUTH AFRICAN RAND	0.9077	0.9712	0.9016	0.9647
SWISS FRANC	15.0265	16.0784	14.9256	15.9704
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.1213	16.1798	15.0197	16.0711
UK POUND STERLING	18.2467	19.5240	18.1241	19.3928

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