



Tuesday 11th October 2022

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6385	9.2432	8.6268	9.2307
CANADIAN DOLLAR	9.9673	10.6650	9.9538	10.6506
HONG KONG DOLLAR	1.7561	1.8790	1.7537	1.8765
INDIAN RUPEES	ND	ND	0.1672	0.1789
JAPANESE YEN	0.0946	0.1012	0.0945	0.1011
KENYAN SHILLING	ND	ND	0.1142	0.1222
MAURITIAN RUPEES	0.3005	0.3215	0.3001	0.3211
SINGAPORE DOLLAR	9.5763	10.2467	9.5634	10.2329
SOUTH AFRICAN RAND	0.7597	0.8129	0.7587	0.8118
SWISS FRANC	13.7725	14.7365	13.7539	14.7166
UAE DHIRAMS	3.7536	4.0163	3.7485	4.0109
UNITED STATES DOLLAR	13.7850	14.7500	13.7664	14.7300
EUROPEAN CURRENCY	13.3626	14.2980	13.3446	14.2787
UK POUND STERLING	15.2381	16.3047	15.2175	16.2827

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