



Tuesday 15th March 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9961	10.6959	9.9290	10.6240
CANADIAN DOLLAR	10.8474	11.6067	10.7745	11.5287
HONG KONG DOLLAR	1.7767	1.9010	1.7647	1.8883
INDIAN RUPEES	ND	ND	0.1807	0.1933
JAPANESE YEN	0.1175	0.1257	0.1167	0.1249
KENYAN SHILLING	ND	ND	0.1210	0.1295
MAURITIAN RUPEES	0.3136	0.3355	0.3114	0.3332
SINGAPORE DOLLAR	10.1800	10.8926	10.1116	10.8195
SOUTH AFRICAN RAND	0.9203	0.9847	0.9141	0.9781
SWISS FRANC	14.8183	15.8556	14.7188	15.7491
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.2625	16.3309	15.1600	16.2212
UK POUND STERLING	18.1329	19.4022	18.0111	19.2719

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