



Tuesday 18th October 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6677	9.2745	8.6560	9.2620
CANADIAN DOLLAR	10.0493	10.7527	10.0357	10.7382
HONG KONG DOLLAR	1.7562	1.8791	1.7538	1.8766
INDIAN RUPEES	ND	ND	0.1676	0.1793
JAPANESE YEN	0.0926	0.0990	0.0924	0.0989
KENYAN SHILLING	ND	ND	0.1138	0.1217
MAURITIAN RUPEES	0.3090	0.3306	0.3086	0.3302
SINGAPORE DOLLAR	9.7057	10.3851	9.6926	10.3711
SOUTH AFRICAN RAND	0.7648	0.8183	0.7637	0.8172
SWISS FRANC	13.8510	14.8206	13.8323	14.8006
UAE DHIRAMS	3.7536	4.0163	3.7485	4.0109
UNITED STATES DOLLAR	13.7850	14.7500	13.7664	14.7300
EUROPEAN CURRENCY	13.5558	14.5047	13.5375	14.4852
UK POUND STERLING	15.6453	16.7405	15.6242	16.7179

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