



Tuesday 22nd March 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2832	11.0030	10.2141	10.9291
CANADIAN DOLLAR	11.0586	11.8327	10.9844	11.7533
HONG KONG DOLLAR	1.7763	1.9007	1.7644	1.8879
INDIAN RUPEES	ND	ND	0.1808	0.1935
JAPANESE YEN	0.1160	0.1241	0.1152	0.1233
KENYAN SHILLING	ND	ND	0.1203	0.1288
MAURITIAN RUPEES	0.3134	0.3354	0.3113	0.3331
SINGAPORE DOLLAR	10.2401	10.9569	10.1713	10.8833
SOUTH AFRICAN RAND	0.9296	0.9947	0.9233	0.9880
SWISS FRANC	14.8686	15.9094	14.7687	15.8025
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.3033	16.3746	15.2005	16.2646
UK POUND STERLING	18.2906	19.5710	18.1678	19.4395

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