



Tuesday 25th October 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7338	9.3452	8.7220	9.3325
CANADIAN DOLLAR	10.0665	10.7711	10.0529	10.7566
HONG KONG DOLLAR	1.7561	1.8791	1.7538	1.8765
INDIAN RUPEES	ND	ND	0.1666	0.1783
JAPANESE YEN	0.0926	0.0991	0.0925	0.0990
KENYAN SHILLING	ND	ND	0.1136	0.1215
MAURITIAN RUPEES	0.3112	0.3330	0.3108	0.3326
SINGAPORE DOLLAR	9.7016	10.3807	9.6885	10.3667
SOUTH AFRICAN RAND	0.7494	0.8018	0.7484	0.8007
SWISS FRANC	13.7907	14.7561	13.7721	14.7362
UAE DHIRAMS	3.7536	4.0163	3.7485	4.0109
UNITED STATES DOLLAR	13.7850	14.7500	13.7664	14.7300
EUROPEAN CURRENCY	13.6288	14.5828	13.6104	14.5631
UK POUND STERLING	15.5846	16.6755	15.5635	16.6530

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