



Tuesday 27th December 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1333	9.7727	9.1207	9.7592
CANADIAN DOLLAR	9.9918	10.6912	9.9780	10.6765
HONG KONG DOLLAR	1.7367	1.8583	1.7343	1.8557
INDIAN RUPEES	ND	ND	0.1636	0.1751
JAPANESE YEN	0.1020	0.1091	0.1018	0.1089
KENYAN SHILLING	ND	ND	0.1102	0.1179
MAURITIAN RUPEES	0.3076	0.3291	0.3071	0.3286
SINGAPORE DOLLAR	10.0660	10.7706	10.0521	10.7558
SOUTH AFRICAN RAND	0.7942	0.8498	0.7932	0.8487
SWISS FRANC	14.5507	15.5692	14.5306	15.5477
UAE DHIRAMS	3.6900	3.9483	3.6849	3.9428
UNITED STATES DOLLAR	13.5514	14.5000	13.5327	14.4800
EUROPEAN CURRENCY	14.4197	15.4291	14.3998	15.4078
UK POUND STERLING	16.3794	17.5260	16.3568	17.5018

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