Wednesday 02nd March 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1124	10.8202	10.0445	10.7476
CANADIAN DOLLAR	10.9300	11.6951	10.8566	11.6165
HONG KONG DOLLAR	1.7792	1.9038	1.7673	1.8910
INDIAN RUPEES	ND	ND	0.1820	0.1948
JAPANESE YEN	0.1209	0.1293	0.1201	0.1285
KENYAN SHILLING	ND	ND	0.1213	0.1298
MAURITIAN RUPEES	0.3188	0.3411	0.3167	0.3388
SINGAPORE DOLLAR	10.2430	10.9600	10.1742	10.8864
SOUTH AFRICAN RAND	0.9024	0.9655	0.8963	0.9590
SWISS FRANC	15.1165	16.1747	15.0150	16.0660
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.4660	16.5486	15.3621	16.4375
UK POUND STERLING	18.5191	19.8154	18.3947	19.6823

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