



Wednesday 05th October 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9557	9.5826	8.9436	9.5697
CANADIAN DOLLAR	10.1888	10.9020	10.1750	10.8873
HONG KONG DOLLAR	1.7561	1.8790	1.7537	1.8765
INDIAN RUPEES	ND	ND	0.1690	0.1808
JAPANESE YEN	0.0957	0.1024	0.0956	0.1022
KENYAN SHILLING	ND	ND	0.1139	0.1219
MAURITIAN RUPEES	0.3022	0.3233	0.3018	0.3229
SINGAPORE DOLLAR	9.6810	10.3587	9.6680	10.3447
SOUTH AFRICAN RAND	0.7804	0.8350	0.7793	0.8339
SWISS FRANC	14.0653	15.0499	14.0463	15.0296
UAE DHIRAMS	3.7536	4.0163	3.7485	4.0109
UNITED STATES DOLLAR	13.7850	14.7500	13.7664	14.7300
EUROPEAN CURRENCY	13.7418	14.7037	13.7233	14.6839
UK POUND STERLING	15.7575	16.8606	15.7363	16.8378

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