



Wednesday 09th March 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1094	10.8170	10.0415	10.7444
CANADIAN DOLLAR	10.7881	11.5432	10.7156	11.4657
HONG KONG DOLLAR	1.7786	1.9031	1.7667	1.8904
INDIAN RUPEES	ND	ND	0.1794	0.1920
JAPANESE YEN	0.1201	0.1285	0.1193	0.1276
KENYAN SHILLING	ND	ND	0.1212	0.1297
MAURITIAN RUPEES	0.3172	0.3395	0.3151	0.3372
SINGAPORE DOLLAR	10.1829	10.8957	10.1145	10.8225
SOUTH AFRICAN RAND	0.9102	0.9739	0.9041	0.9674
SWISS FRANC	14.9625	16.0099	14.8620	15.9023
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.1710	16.2329	15.0691	16.1239
UK POUND STERLING	18.2289	19.5050	18.1065	19.3740

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