



Wednesday 12th October 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6180	9.2213	8.6064	9.2088
CANADIAN DOLLAR	9.9751	10.6733	9.9616	10.6589
HONG KONG DOLLAR	1.7561	1.8790	1.7537	1.8765
INDIAN RUPEES	ND	ND	0.1715	0.1835
JAPANESE YEN	0.0943	0.1009	0.0941	0.1007
KENYAN SHILLING	ND	ND	0.1137	0.1216
MAURITIAN RUPEES	0.3150	0.3370	0.3145	0.3365
SINGAPORE DOLLAR	9.5758	10.2461	9.5629	10.2323
SOUTH AFRICAN RAND	0.7566	0.8096	0.7556	0.8085
SWISS FRANC	13.8162	14.7833	13.7975	14.7634
UAE DHIRAMS	3.7536	4.0163	3.7485	4.0109
UNITED STATES DOLLAR	13.7850	14.7500	13.7664	14.7300
EUROPEAN CURRENCY	13.3674	14.3032	13.3494	14.2839
UK POUND STERLING	15.0837	16.1395	15.0633	16.1178

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