



Wednesday 14th December 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2555	9.9034	9.2428	9.8898
CANADIAN DOLLAR	9.9871	10.6862	9.9733	10.6714
HONG KONG DOLLAR	1.7420	1.8640	1.7396	1.8614
INDIAN RUPEES	ND	ND	0.1639	0.1754
JAPANESE YEN	0.1000	0.1070	0.0998	0.1068
KENYAN SHILLING	ND	ND	0.1101	0.1178
MAURITIAN RUPEES	0.3083	0.3299	0.3079	0.3295
SINGAPORE DOLLAR	10.0494	10.7529	10.0355	10.7380
SOUTH AFRICAN RAND	0.7845	0.8394	0.7834	0.8383
SWISS FRANC	14.5803	15.6009	14.5602	15.5794
UAE DHIRAMS	3.6900	3.9483	3.6849	3.9428
UNITED STATES DOLLAR	13.5514	14.5000	13.5327	14.4800
EUROPEAN CURRENCY	14.3988	15.4067	14.3789	15.3854
UK POUND STERLING	16.7336	17.9050	16.7105	17.8803

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