



Wednesday 16th March 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0127	10.7136	9.9454	10.6416
CANADIAN DOLLAR	10.8978	11.6606	10.8246	11.5823
HONG KONG DOLLAR	1.7772	1.9016	1.7652	1.8888
INDIAN RUPEES	ND	ND	0.1808	0.1935
JAPANESE YEN	0.1176	0.1258	0.1168	0.1250
KENYAN SHILLING	ND	ND	0.1205	0.1290
MAURITIAN RUPEES	0.3136	0.3355	0.3115	0.3333
SINGAPORE DOLLAR	10.1932	10.9067	10.1247	10.8335
SOUTH AFRICAN RAND	0.9201	0.9845	0.9139	0.9779
SWISS FRANC	14.7996	15.8356	14.7002	15.7292
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.2522	16.3199	15.1498	16.2103
UK POUND STERLING	18.1524	19.4231	18.0305	19.2926

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