



Wednesday 23rd March 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.3782	11.1047	10.3085	11.0301
CANADIAN DOLLAR	11.0601	11.8343	10.9858	11.7548
HONG KONG DOLLAR	1.7768	1.9012	1.7649	1.8884
INDIAN RUPEES	ND	ND	0.1815	0.1942
JAPANESE YEN	0.1149	0.1229	0.1141	0.1221
KENYAN SHILLING	ND	ND	0.1208	0.1292
MAURITIAN RUPEES	0.3109	0.3327	0.3088	0.3304
SINGAPORE DOLLAR	10.2523	10.9700	10.1834	10.8963
SOUTH AFRICAN RAND	0.9399	1.0057	0.9336	0.9989
SWISS FRANC	14.8937	15.9362	14.7936	15.8292
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.3421	16.4160	15.2390	16.3058
UK POUND STERLING	18.4770	19.7704	18.3529	19.6376

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