



Wednesday 23rd November 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0497	9.6832	9.0373	9.6699
CANADIAN DOLLAR	10.1766	10.8890	10.1626	10.8740
HONG KONG DOLLAR	1.7418	1.8637	1.7394	1.8611
INDIAN RUPEES	ND	ND	0.1663	0.1779
JAPANESE YEN	0.0963	0.1031	0.0962	0.1030
KENYAN SHILLING	ND	ND	0.1116	0.1194
MAURITIAN RUPEES	0.3110	0.3328	0.3106	0.3323
SINGAPORE DOLLAR	9.8735	10.5646	9.8599	10.5501
SOUTH AFRICAN RAND	0.7896	0.8449	0.7885	0.8437
SWISS FRANC	14.3131	15.3150	14.2934	15.2940
UAE DHIRAMS	3.7078	3.9673	3.7027	3.9619
UNITED STATES DOLLAR	13.6168	14.5700	13.5981	14.5500
EUROPEAN CURRENCY	14.0523	15.0359	14.0330	15.0153
UK POUND STERLING	16.1843	17.3172	16.1621	17.2934

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