



Wednesday 26th October 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8230	9.4406	8.8110	9.4278
CANADIAN DOLLAR	10.1310	10.8402	10.1173	10.8255
HONG KONG DOLLAR	1.7561	1.8790	1.7537	1.8765
INDIAN RUPEES	ND	ND	0.1669	0.1786
JAPANESE YEN	0.0930	0.0995	0.0929	0.0994
KENYAN SHILLING	ND	ND	0.1136	0.1215
MAURITIAN RUPEES	0.3054	0.3268	0.3050	0.3263
SINGAPORE DOLLAR	9.7369	10.4185	9.7238	10.4045
SOUTH AFRICAN RAND	0.7575	0.8106	0.7565	0.8095
SWISS FRANC	13.8582	14.8283	13.8395	14.8083
UAE DHIRAMS	3.7536	4.0163	3.7485	4.0109
UNITED STATES DOLLAR	13.7850	14.7500	13.7664	14.7300
EUROPEAN CURRENCY	13.7249	14.6857	13.7064	14.6659
UK POUND STERLING	15.7866	16.8917	15.7653	16.8689

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