



Wednesday 30th March 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.4538	11.1855	10.3835	11.1104
CANADIAN DOLLAR	11.1339	11.9133	11.0592	11.8333
HONG KONG DOLLAR	1.7767	1.9011	1.7648	1.8883
INDIAN RUPEES	ND	ND	0.1825	0.1953
JAPANESE YEN	0.1143	0.1223	0.1136	0.1215
KENYAN SHILLING	ND	ND	0.1206	0.1290
MAURITIAN RUPEES	0.3108	0.3326	0.3087	0.3303
SINGAPORE DOLLAR	10.2663	10.9850	10.1974	10.9112
SOUTH AFRICAN RAND	0.9580	1.0250	0.9515	1.0181
SWISS FRANC	14.9741	16.0223	14.8736	15.9147
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.4545	16.5363	15.3507	16.4253
UK POUND STERLING	18.2227	19.4982	18.1003	19.3673

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