



FRIDAY 19TH AUGUST 2022

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

## **INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4201	10.0795	9.4072	10.0657
CANADIAN DOLLAR	10.5207	11.2571	10.5062	11.2417
HONG KONG DOLLAR	1.7366	1.8582	1.7343	1.8557
INDIAN RUPEES	ND	ND	0.1706	0.1826
JAPANESE YEN	0.1000	0.1070	0.0999	0.1068
KENYAN SHILLING	ND	ND	0.1137	0.1217
MAURITIAN RUPEES	0.2996	0.3206	0.2992	0.3201
SINGAPORE DOLLAR	9.8282	10.5162	9.8147	10.5018
SOUTH AFRICAN RAND	0.8056	0.8620	0.8045	0.8608
SWISS FRANC	14.2230	15.2186	14.2035	15.1977
UAE DHIRAMS	3.7103	3.9701	3.7052	3.9646
UNITED STATES DOLLAR	13.6262	14.5800	13.6075	14.5600
EUROPEAN CURRENCY	13.7372	14.6988	13.7184	14.6787
UK POUND STERLING	16.2366	17.3732	16.2143	17.3493

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