



Friday 06th May 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8885	10.5807	9.8221	10.5096
CANADIAN DOLLAR	10.8352	11.5937	10.7624	11.5158
HONG KONG DOLLAR	1.7717	1.8957	1.7598	1.8830
INDIAN RUPEES	ND	ND	0.1804	0.1931
JAPANESE YEN	0.1065	0.1140	0.1058	0.1132
KENYAN SHILLING	ND	ND	0.1187	0.1270
MAURITIAN RUPEES	0.3232	0.3458	0.3210	0.3435
SINGAPORE DOLLAR	10.0323	10.7346	9.9649	10.6625
SOUTH AFRICAN RAND	0.8661	0.9267	0.8603	0.9205
SWISS FRANC	14.0952	15.0819	14.0006	14.9806
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	14.6501	15.6757	14.5517	15.5704
UK POUND STERLING	17.1972	18.4010	17.0817	18.2774

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