



Friday 08th July 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2436	9.8907	9.2308	9.8770
CANADIAN DOLLAR	10.3990	11.1270	10.3846	11.1116
HONG KONG DOLLAR	1.7231	1.8438	1.7208	1.8412
INDIAN RUPEES	ND	ND	0.1705	0.1824
JAPANESE YEN	0.0997	0.1067	0.0996	0.1066
KENYAN SHILLING	ND	ND	0.1144	0.1224
MAURITIAN RUPEES	0.2953	0.3159	0.2948	0.3155
SINGAPORE DOLLAR	9.6502	10.3257	9.6368	10.3114
SOUTH AFRICAN RAND	0.8079	0.8645	0.8068	0.8633
SWISS FRANC	13.8981	14.8709	13.8789	14.8504
UAE DHIRAMS	3.6823	3.9401	3.6772	3.9347
UNITED STATES DOLLAR	13.5234	14.4700	13.5047	14.4500
EUROPEAN CURRENCY	13.7412	14.7031	13.7222	14.6827
UK POUND STERLING	16.2704	17.4093	16.2479	17.3853

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