



Friday 10th June 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6936	10.3721	9.6803	10.3579
CANADIAN DOLLAR	10.7470	11.4993	10.7323	11.4836
HONG KONG DOLLAR	1.7384	1.8601	1.7360	1.8575
INDIAN RUPEES	ND	ND	0.1751	0.1874
JAPANESE YEN	0.1018	0.1089	0.1016	0.1087
KENYAN SHILLING	ND	ND	0.1164	0.1245
MAURITIAN RUPEES	0.3096	0.3312	0.3091	0.3308
SINGAPORE DOLLAR	9.8790	10.5705	9.8655	10.5560
SOUTH AFRICAN RAND	0.8820	0.9438	0.8808	0.9425
SWISS FRANC	13.9372	14.9128	13.9181	14.8923
UAE DHIRAMS	3.7154	3.9755	3.7103	3.9701
UNITED STATES DOLLAR	13.6449	14.6000	13.6262	14.5800
EUROPEAN CURRENCY	14.5094	15.5250	14.4895	15.5038
UK POUND STERLING	17.0551	18.2489	17.0317	18.2239

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