



Friday 13th May 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5762	10.2465	9.5119	10.1777
CANADIAN DOLLAR	10.6956	11.4443	10.6238	11.3674
HONG KONG DOLLAR	1.7715	1.8955	1.7596	1.8828
INDIAN RUPEES	ND	ND	0.1786	0.1911
JAPANESE YEN	0.1079	0.1155	0.1072	0.1147
KENYAN SHILLING	ND	ND	0.1190	0.1273
MAURITIAN RUPEES	0.3206	0.3431	0.3185	0.3408
SINGAPORE DOLLAR	9.9755	10.6738	9.9085	10.6021
SOUTH AFRICAN RAND	0.8690	0.9298	0.8631	0.9236
SWISS FRANC	13.8816	14.8533	13.7884	14.7535
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	14.4579	15.4699	14.3608	15.3660
UK POUND STERLING	17.0005	18.1905	16.8863	18.0684

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