



Friday 17th June 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5342	10.2016	9.5211	10.1875
CANADIAN DOLLAR	10.4771	11.2105	10.4626	11.1950
HONG KONG DOLLAR	1.7287	1.8497	1.7263	1.8471
INDIAN RUPEES	ND	ND	0.1737	0.1858
JAPANESE YEN	0.1014	0.1085	0.1013	0.1084
KENYAN SHILLING	ND	ND	0.1154	0.1235
MAURITIAN RUPEES	0.3043	0.3256	0.3038	0.3251
SINGAPORE DOLLAR	9.7982	10.4841	9.7847	10.4697
SOUTH AFRICAN RAND	0.8483	0.9077	0.8471	0.9064
SWISS FRANC	14.0025	14.9827	13.9832	14.9620
UAE DHIRAMS	3.6951	3.9537	3.6900	3.9483
UNITED STATES DOLLAR	13.5701	14.5200	13.5514	14.5000
EUROPEAN CURRENCY	14.2870	15.2871	14.2673	15.2660
UK POUND STERLING	16.6977	17.8665	16.6747	17.8419

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