



Friday 20th May 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7536	10.4364	9.6881	10.3663
CANADIAN DOLLAR	10.8403	11.5991	10.7675	11.5212
HONG KONG DOLLAR	1.7718	1.8958	1.7599	1.8831
INDIAN RUPEES	ND	ND	0.1783	0.1908
JAPANESE YEN	0.1087	0.1163	0.1079	0.1155
KENYAN SHILLING	ND	ND	0.1186	0.1269
MAURITIAN RUPEES	0.3210	0.3434	0.3188	0.3411
SINGAPORE DOLLAR	10.0670	10.7717	9.9994	10.6993
SOUTH AFRICAN RAND	0.8754	0.9367	0.8695	0.9304
SWISS FRANC	14.3058	15.3072	14.2097	15.2044
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	14.6889	15.7171	14.5902	15.6115
UK POUND STERLING	17.3094	18.5211	17.1931	18.3967

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