



Friday 22nd July 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3442	9.9982	9.3312	9.9844
CANADIAN DOLLAR	10.4923	11.2267	10.4777	11.2112
HONG KONG DOLLAR	1.7229	1.8435	1.7205	1.8409
INDIAN RUPEES	ND	ND	0.1691	0.1809
JAPANESE YEN	0.0983	0.1052	0.0981	0.1050
KENYAN SHILLING	ND	ND	0.1141	0.1220
MAURITIAN RUPEES	0.3027	0.3239	0.3023	0.3235
SINGAPORE DOLLAR	9.7205	10.4010	9.7071	10.3866
SOUTH AFRICAN RAND	0.7936	0.8492	0.7925	0.8480
SWISS FRANC	13.9666	14.9442	13.9473	14.9236
UAE DHIRAMS	3.6823	3.9401	3.6772	3.9347
UNITED STATES DOLLAR	13.5234	14.4700	13.5047	14.4500
EUROPEAN CURRENCY	13.7819	14.7467	13.7629	14.7263
UK POUND STERLING	16.1890	17.3222	16.1666	17.2983

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