



Friday 27th May 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9331	10.6284	9.8664	10.5570
CANADIAN DOLLAR	10.9064	11.6698	10.8331	11.5915
HONG KONG DOLLAR	1.7716	1.8956	1.7597	1.8828
INDIAN RUPEES	ND	ND	0.1780	0.1905
JAPANESE YEN	0.1097	0.1173	0.1089	0.1166
KENYAN SHILLING	ND	ND	0.1184	0.1266
MAURITIAN RUPEES	0.3223	0.3449	0.3201	0.3425
SINGAPORE DOLLAR	10.1508	10.8613	10.0826	10.7884
SOUTH AFRICAN RAND	0.8884	0.9506	0.8824	0.9442
SWISS FRANC	14.5252	15.5420	14.4277	15.4376
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	14.9644	16.0119	14.8639	15.9043
UK POUND STERLING	17.6003	18.8324	17.4821	18.7059

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