



Monday 11th July 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2317	9.8779	9.2190	9.8643
CANADIAN DOLLAR	10.4237	11.1533	10.4092	11.1379
HONG KONG DOLLAR	1.7229	1.8435	1.7205	1.8409
INDIAN RUPEES	ND	ND	0.1703	0.1822
JAPANESE YEN	0.0988	0.1057	0.0986	0.1055
KENYAN SHILLING	ND	ND	0.1144	0.1224
MAURITIAN RUPEES	0.2963	0.3171	0.2959	0.3166
SINGAPORE DOLLAR	9.6566	10.3325	9.6432	10.3182
SOUTH AFRICAN RAND	0.7974	0.8532	0.7963	0.8520
SWISS FRANC	13.8307	14.7988	13.8115	14.7783
UAE DHIRAMS	3.6823	3.9401	3.6772	3.9347
UNITED STATES DOLLAR	13.5234	14.4700	13.5047	14.4500
EUROPEAN CURRENCY	13.7318	14.6930	13.7128	14.6727
UK POUND STERLING	16.2180	17.3532	16.1955	17.3292

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