



Monday 13th June 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5579	10.2269	9.5447	10.2129
CANADIAN DOLLAR	10.6227	11.3662	10.6081	11.3506
HONG KONG DOLLAR	1.7335	1.8549	1.7311	1.8523
INDIAN RUPEES	ND	ND	0.1737	0.1858
JAPANESE YEN	0.1009	0.1080	0.1008	0.1078
KENYAN SHILLING	ND	ND	0.1153	0.1233
MAURITIAN RUPEES	0.3084	0.3300	0.3080	0.3296
SINGAPORE DOLLAR	9.7845	10.4694	9.7711	10.4551
SOUTH AFRICAN RAND	0.8506	0.9102	0.8495	0.9089
SWISS FRANC	13.7570	14.7200	13.7381	14.6998
UAE DHIRAMS	3.7052	3.9646	3.7001	3.9592
UNITED STATES DOLLAR	13.6075	14.5600	13.5888	14.5400
EUROPEAN CURRENCY	14.2762	15.2755	14.2566	15.2545
UK POUND STERLING	16.7185	17.8887	16.6955	17.8642

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