



Monday 18th July 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2128	9.8577	9.2001	9.8441
CANADIAN DOLLAR	10.4097	11.1383	10.3953	11.1229
HONG KONG DOLLAR	1.7227	1.8433	1.7204	1.8408
INDIAN RUPEES	ND	ND	0.1693	0.1812
JAPANESE YEN	0.0978	0.1046	0.0976	0.1045
KENYAN SHILLING	ND	ND	0.1144	0.1224
MAURITIAN RUPEES	0.3004	0.3214	0.3000	0.3210
SINGAPORE DOLLAR	9.6785	10.3560	9.6651	10.3417
SOUTH AFRICAN RAND	0.7931	0.8486	0.7920	0.8474
SWISS FRANC	13.8681	14.8389	13.8489	14.8183
UAE DHIRAMS	3.6823	3.9401	3.6772	3.9347
UNITED STATES DOLLAR	13.5234	14.4700	13.5047	14.4500
EUROPEAN CURRENCY	13.6641	14.6206	13.6452	14.6004
UK POUND STERLING	16.0946	17.2212	16.0723	17.1974

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