



Monday 20th June 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4426	10.1036	9.4296	10.0896
CANADIAN DOLLAR	10.4373	11.1679	10.4229	11.1525
HONG KONG DOLLAR	1.7287	1.8497	1.7263	1.8472
INDIAN RUPEES	ND	ND	0.1739	0.1861
JAPANESE YEN	0.1006	0.1076	0.1005	0.1075
KENYAN SHILLING	ND	ND	0.1153	0.1233
MAURITIAN RUPEES	0.3017	0.3228	0.3013	0.3224
SINGAPORE DOLLAR	9.7911	10.4765	9.7776	10.4620
SOUTH AFRICAN RAND	0.8482	0.9076	0.8470	0.9063
SWISS FRANC	14.0371	15.0197	14.0178	14.9990
UAE DHIRAMS	3.6951	3.9537	3.6900	3.9483
UNITED STATES DOLLAR	13.5701	14.5200	13.5514	14.5000
EUROPEAN CURRENCY	14.2869	15.2870	14.2672	15.2659
UK POUND STERLING	16.6143	17.7773	16.5914	17.7528

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