



Monday 25th July 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3400	9.9938	9.3271	9.9800
CANADIAN DOLLAR	10.4578	11.1899	10.4433	11.1744
HONG KONG DOLLAR	1.7231	1.8437	1.7207	1.8411
INDIAN RUPEES	ND	ND	0.1691	0.1810
JAPANESE YEN	0.0992	0.1062	0.0991	0.1060
KENYAN SHILLING	ND	ND	0.1139	0.1218
MAURITIAN RUPEES	0.2964	0.3172	0.2960	0.3167
SINGAPORE DOLLAR	9.7456	10.4278	9.7321	10.4134
SOUTH AFRICAN RAND	0.8031	0.8593	0.8020	0.8581
SWISS FRANC	14.0432	15.0262	14.0238	15.0055
UAE DHIRAMS	3.6823	3.9401	3.6772	3.9347
UNITED STATES DOLLAR	13.5234	14.4700	13.5047	14.4500
EUROPEAN CURRENCY	13.8076	14.7742	13.7885	14.7537
UK POUND STERLING	16.2084	17.3430	16.1860	17.3190

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