



Monday 27th June 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3636	10.0191	9.3507	10.0052
CANADIAN DOLLAR	10.5115	11.2473	10.4969	11.2317
HONG KONG DOLLAR	1.7254	1.8462	1.7230	1.8436
INDIAN RUPEES	ND	ND	0.1729	0.1850
JAPANESE YEN	0.1004	0.1075	0.1003	0.1073
KENYAN SHILLING	ND	ND	0.1150	0.1230
MAURITIAN RUPEES	0.3015	0.3226	0.3011	0.3222
SINGAPORE DOLLAR	9.7709	10.4549	9.7574	10.4405
SOUTH AFRICAN RAND	0.8562	0.9162	0.8550	0.9149
SWISS FRANC	14.1339	15.1233	14.1144	15.1024
UAE DHIRAMS	3.6874	3.9456	3.6823	3.9401
UNITED STATES DOLLAR	13.5421	14.4900	13.5234	14.4700
EUROPEAN CURRENCY	14.2909	15.2912	14.2711	15.2701
UK POUND STERLING	16.6176	17.7809	16.5947	17.7563

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