



Monday 30th May 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8488	10.5382	9.8354	10.5239
CANADIAN DOLLAR	10.8064	11.5628	10.7917	11.5471
HONG KONG DOLLAR	1.7503	1.8728	1.7479	1.8703
INDIAN RUPEES	ND	ND	0.1770	0.1893
JAPANESE YEN	0.1082	0.1157	0.1080	0.1156
KENYAN SHILLING	ND	ND	0.1179	0.1261
MAURITIAN RUPEES	0.3171	0.3393	0.3167	0.3388
SINGAPORE DOLLAR	10.0405	10.7433	10.0268	10.7287
SOUTH AFRICAN RAND	0.8814	0.9431	0.8802	0.9418
SWISS FRANC	14.3517	15.3563	14.3322	15.3354
UAE DHIRAMS	3.7409	4.0027	3.7358	3.9973
UNITED STATES DOLLAR	13.7383	14.7000	13.7196	14.6800
EUROPEAN CURRENCY	14.7540	15.7868	14.7340	15.7653
UK POUND STERLING	17.3624	18.5778	17.3388	18.5525

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