



Thursday 02nd June 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8142	10.5011	9.8008	10.4868
CANADIAN DOLLAR	10.8087	11.5653	10.7939	11.5495
HONG KONG DOLLAR	1.7449	1.8671	1.7426	1.8645
INDIAN RUPEES	ND	ND	0.1762	0.1885
JAPANESE YEN	0.1052	0.1126	0.1051	0.1125
KENYAN SHILLING	ND	ND	0.1165	0.1246
MAURITIAN RUPEES	0.3155	0.3376	0.3150	0.3371
SINGAPORE DOLLAR	9.9472	10.6435	9.9336	10.6289
SOUTH AFRICAN RAND	0.8772	0.9386	0.8760	0.9373
SWISS FRANC	14.2107	15.2054	14.1913	15.1847
UAE DHIRAMS	3.7281	3.9891	3.7230	3.9837
UNITED STATES DOLLAR	13.6916	14.6500	13.6729	14.6300
EUROPEAN CURRENCY	14.5862	15.6072	14.5662	15.5859
UK POUND STERLING	17.0882	18.2844	17.0649	18.2594

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