



Thursday 07th July 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2182	9.8635	9.2055	9.8498
CANADIAN DOLLAR	10.3858	11.1129	10.3715	11.0975
HONG KONG DOLLAR	1.7232	1.8439	1.7208	1.8413
INDIAN RUPEES	ND	ND	0.1709	0.1829
JAPANESE YEN	0.0996	0.1066	0.0995	0.1065
KENYAN SHILLING	ND	ND	0.1144	0.1224
MAURITIAN RUPEES	0.2961	0.3168	0.2957	0.3164
SINGAPORE DOLLAR	9.6463	10.3215	9.6329	10.3072
SOUTH AFRICAN RAND	0.8068	0.8632	0.8057	0.8620
SWISS FRANC	13.9577	14.9347	13.9384	14.9141
UAE DHIRAMS	3.6823	3.9401	3.6772	3.9347
UNITED STATES DOLLAR	13.5234	14.4700	13.5047	14.4500
EUROPEAN CURRENCY	13.7996	14.7655	13.7805	14.7451
UK POUND STERLING	16.1582	17.2893	16.1359	17.2654

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