



Thursday 12th May 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6224	10.2960	9.5578	10.2269
CANADIAN DOLLAR	10.6982	11.4470	10.6263	11.3701
HONG KONG DOLLAR	1.7716	1.8956	1.7597	1.8828
INDIAN RUPEES	ND	ND	0.1783	0.1908
JAPANESE YEN	0.1072	0.1147	0.1065	0.1139
KENYAN SHILLING	ND	ND	0.1188	0.1271
MAURITIAN RUPEES	0.3214	0.3439	0.3193	0.3416
SINGAPORE DOLLAR	9.9922	10.6917	9.9251	10.6199
SOUTH AFRICAN RAND	0.8620	0.9224	0.8563	0.9162
SWISS FRANC	13.9788	14.9573	13.8849	14.8568
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	14.6342	15.6586	14.5359	15.5534
UK POUND STERLING	17.0046	18.1949	16.8904	18.0727

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