



Thursday 19th May 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7496	10.4320	9.6841	10.3620
CANADIAN DOLLAR	10.8431	11.6022	10.7703	11.5242
HONG KONG DOLLAR	1.7720	1.8960	1.7601	1.8833
INDIAN RUPEES	ND	ND	0.1777	0.1902
JAPANESE YEN	0.1079	0.1155	0.1072	0.1147
KENYAN SHILLING	ND	ND	0.1187	0.1270
MAURITIAN RUPEES	0.3218	0.3444	0.3197	0.3420
SINGAPORE DOLLAR	10.0245	10.7262	9.9571	10.6541
SOUTH AFRICAN RAND	0.8700	0.9309	0.8642	0.9247
SWISS FRANC	14.1048	15.0922	14.0101	14.9908
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	14.5986	15.6205	14.5005	15.5156
UK POUND STERLING	17.2151	18.4201	17.0995	18.2964

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