



Thursday 21st July 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3225	9.9751	9.3096	9.9613
CANADIAN DOLLAR	10.5026	11.2378	10.4881	11.2223
HONG KONG DOLLAR	1.7231	1.8437	1.7207	1.8412
INDIAN RUPEES	ND	ND	0.1688	0.1806
JAPANESE YEN	0.0977	0.1046	0.0976	0.1044
KENYAN SHILLING	ND	ND	0.1137	0.1217
MAURITIAN RUPEES	0.3027	0.3239	0.3023	0.3235
SINGAPORE DOLLAR	9.7149	10.3950	9.7015	10.3806
SOUTH AFRICAN RAND	0.7889	0.8441	0.7878	0.8429
SWISS FRANC	13.9334	14.9087	13.9141	14.8881
UAE DHIRAMS	3.6823	3.9401	3.6772	3.9347
UNITED STATES DOLLAR	13.5234	14.4700	13.5047	14.4500
EUROPEAN CURRENCY	13.8035	14.7698	13.7844	14.7493
UK POUND STERLING	16.2016	17.3357	16.1792	17.3117

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