



Thursday 26th May 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8481	10.5374	9.7819	10.4667
CANADIAN DOLLAR	10.8395	11.5983	10.7667	11.5204
HONG KONG DOLLAR	1.7716	1.8956	1.7597	1.8829
INDIAN RUPEES	ND	ND	0.1782	0.1906
JAPANESE YEN	0.1090	0.1167	0.1083	0.1159
KENYAN SHILLING	ND	ND	0.1189	0.1272
MAURITIAN RUPEES	0.3218	0.3443	0.3197	0.3420
SINGAPORE DOLLAR	10.1151	10.8232	10.0472	10.7505
SOUTH AFRICAN RAND	0.8821	0.9439	0.8762	0.9376
SWISS FRANC	14.4573	15.4693	14.3602	15.3654
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	14.8703	15.9112	14.7704	15.8043
UK POUND STERLING	17.4935	18.7181	17.3760	18.5924

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