



Tuesday 3rd May 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8584	10.5485	9.7922	10.4777
CANADIAN DOLLAR	10.8239	11.5816	10.7512	11.5038
HONG KONG DOLLAR	1.7721	1.8961	1.7602	1.8834
INDIAN RUPEES	ND	ND	0.1804	0.1931
JAPANESE YEN	0.1069	0.1144	0.1062	0.1137
KENYAN SHILLING	ND	ND	0.1193	0.1276
MAURITIAN RUPEES	0.3251	0.3479	0.3229	0.3456
SINGAPORE DOLLAR	10.0493	10.7527	9.9818	10.6805
SOUTH AFRICAN RAND	0.8648	0.9253	0.8590	0.9191
SWISS FRANC	14.2293	15.2254	14.1337	15.1231
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	14.6188	15.6421	14.5206	15.5371
UK POUND STERLING	17.4171	18.6362	17.3001	18.5111

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