



Tuesday 07th June 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8223	10.5099	9.8089	10.4955
CANADIAN DOLLAR	10.8737	11.6348	10.8588	11.6189
HONG KONG DOLLAR	1.7451	1.8673	1.7427	1.8647
INDIAN RUPEES	ND	ND	0.1759	0.1883
JAPANESE YEN	0.1032	0.1105	0.1031	0.1103
KENYAN SHILLING	ND	ND	0.1166	0.1248
MAURITIAN RUPEES	0.3168	0.3390	0.3164	0.3385
SINGAPORE DOLLAR	9.9323	10.6276	9.9187	10.6130
SOUTH AFRICAN RAND	0.8840	0.9459	0.8828	0.9446
SWISS FRANC	14.0939	15.0804	14.0746	15.0598
UAE DHIRAMS	3.7281	3.9891	3.7230	3.9837
UNITED STATES DOLLAR	13.6916	14.6500	13.6729	14.6300
EUROPEAN CURRENCY	14.6256	15.6494	14.6056	15.6280
UK POUND STERLING	17.1266	18.3255	17.1032	18.3005

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