



Tuesday 10th May 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6758	10.3531	9.6108	10.2836
CANADIAN DOLLAR	10.6912	11.4396	10.6194	11.3628
HONG KONG DOLLAR	1.7717	1.8957	1.7598	1.8830
INDIAN RUPEES	ND	ND	0.1786	0.1911
JAPANESE YEN	0.1067	0.1142	0.1060	0.1134
KENYAN SHILLING	ND	ND	0.1192	0.1275
MAURITIAN RUPEES	0.3254	0.3482	0.3232	0.3458
SINGAPORE DOLLAR	10.0078	10.7083	9.9405	10.6364
SOUTH AFRICAN RAND	0.8612	0.9215	0.8554	0.9153
SWISS FRANC	14.0220	15.0036	13.9279	14.9028
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	14.7011	15.7302	14.6024	15.6245
UK POUND STERLING	17.1899	18.3932	17.0744	18.2696

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