



Tuesday 12th July 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0949	9.7316	9.0823	9.7181
CANADIAN DOLLAR	10.3869	11.1139	10.3725	11.0986
HONG KONG DOLLAR	1.7228	1.8434	1.7204	1.8408
INDIAN RUPEES	ND	ND	0.1697	0.1816
JAPANESE YEN	0.0986	0.1055	0.0984	0.1053
KENYAN SHILLING	ND	ND	0.1142	0.1222
MAURITIAN RUPEES	0.3021	0.3232	0.3017	0.3228
SINGAPORE DOLLAR	10.0179	10.7191	10.0040	10.7043
SOUTH AFRICAN RAND	0.7896	0.8448	0.7885	0.8437
SWISS FRANC	13.7555	14.7184	13.7365	14.6980
UAE DHIRAMS	3.6823	3.9401	3.6772	3.9347
UNITED STATES DOLLAR	13.5234	14.4700	13.5047	14.4500
EUROPEAN CURRENCY	13.5545	14.5033	13.5357	14.4833
UK POUND STERLING	16.0591	17.1832	16.0369	17.1594

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