



Tuesday 17th May 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7211	10.4016	9.6558	10.3317
CANADIAN DOLLAR	10.8318	11.5900	10.7590	11.5121
HONG KONG DOLLAR	1.7716	1.8956	1.7597	1.8829
INDIAN RUPEES	ND	ND	0.1777	0.1901
JAPANESE YEN	0.1076	0.1151	0.1069	0.1143
KENYAN SHILLING	ND	ND	0.1188	0.1272
MAURITIAN RUPEES	0.3208	0.3433	0.3187	0.3410
SINGAPORE DOLLAR	10.0050	10.7054	9.9378	10.6335
SOUTH AFRICAN RAND	0.8618	0.9222	0.8560	0.9160
SWISS FRANC	13.8759	14.8473	13.7828	14.7475
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	14.5086	15.5242	14.4112	15.4199
UK POUND STERLING	17.1454	18.3455	17.0302	18.2223

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