



Tuesday 19th July 2022

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

## **INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2368	9.8833	9.2240	9.8697
CANADIAN DOLLAR	10.4248	11.1546	10.4104	11.1391
HONG KONG DOLLAR	1.7227	1.8432	1.7203	1.8407
INDIAN RUPEES	ND	ND	0.1688	0.1806
JAPANESE YEN	0.0979	0.1048	0.0978	0.1046
KENYAN SHILLING	ND	ND	0.1139	0.1218
MAURITIAN RUPEES	0.2950	0.3156	0.2945	0.3152
SINGAPORE DOLLAR	9.6825	10.3603	9.6691	10.3460
SOUTH AFRICAN RAND	0.7896	0.8448	0.7885	0.8437
SWISS FRANC	13.8364	14.8050	13.8173	14.7845
UAE DHIRAMS	3.6823	3.9401	3.6772	3.9347
UNITED STATES DOLLAR	13.5234	14.4700	13.5047	14.4500
EUROPEAN CURRENCY	13.7088	14.6684	13.6898	14.6481
UK POUND STERLING	16.1551	17.2859	16.1327	17.2620

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