



Tuesday 26th April 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0343	10.7367	9.9669	10.6646
CANADIAN DOLLAR	10.9458	11.7120	10.8723	11.6334
HONG KONG DOLLAR	1.7724	1.8965	1.7605	1.8838
INDIAN RUPEES	ND	ND	0.1807	0.1933
JAPANESE YEN	0.1087	0.1163	0.1080	0.1155
KENYAN SHILLING	ND	ND	0.1194	0.1278
MAURITIAN RUPEES	0.3238	0.3465	0.3216	0.3441
SINGAPORE DOLLAR	10.1398	10.8496	10.0717	10.7767
SOUTH AFRICAN RAND	0.8865	0.9485	0.8805	0.9422
SWISS FRANC	14.5152	15.5312	14.4177	15.4269
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	14.9284	15.9734	14.8281	15.8661
UK POUND STERLING	17.7536	18.9964	17.6344	18.8688

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