



Tuesday 31st May 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8356	10.5241	9.8221	10.5097
CANADIAN DOLLAR	10.7991	11.5551	10.7844	11.5393
HONG KONG DOLLAR	1.7444	1.8666	1.7421	1.8640
INDIAN RUPEES	ND	ND	0.1761	0.1884
JAPANESE YEN	0.1069	0.1144	0.1068	0.1142
KENYAN SHILLING	ND	ND	0.1169	0.1250
MAURITIAN RUPEES	0.3143	0.3363	0.3138	0.3358
SINGAPORE DOLLAR	9.9961	10.6958	9.9824	10.6812
SOUTH AFRICAN RAND	0.8818	0.9435	0.8806	0.9422
SWISS FRANC	14.2685	15.2673	14.2490	15.2464
UAE DHIRAMS	3.7281	3.9891	3.7230	3.9837
UNITED STATES DOLLAR	13.6916	14.6500	13.6729	14.6300
EUROPEAN CURRENCY	14.7144	15.7444	14.6943	15.7229
UK POUND STERLING	17.2694	18.4782	17.2458	18.4530

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