



Wednesday 01st June 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8339	10.5223	9.8205	10.5079
CANADIAN DOLLAR	10.8239	11.5816	10.8091	11.5657
HONG KONG DOLLAR	1.7450	1.8672	1.7427	1.8646
INDIAN RUPEES	ND	ND	0.1762	0.1885
JAPANESE YEN	0.1061	0.1135	0.1060	0.1134
KENYAN SHILLING	ND	ND	0.1174	0.1256
MAURITIAN RUPEES	0.3178	0.3401	0.3174	0.3396
SINGAPORE DOLLAR	9.9769	10.6753	9.9633	10.6607
SOUTH AFRICAN RAND	0.8752	0.9364	0.8740	0.9351
SWISS FRANC	14.2525	15.2502	14.2330	15.2293
UAE DHIRAMS	3.7281	3.9891	3.7230	3.9837
UNITED STATES DOLLAR	13.6916	14.6500	13.6729	14.6300
EUROPEAN CURRENCY	14.6767	15.7041	14.6566	15.6826
UK POUND STERLING	17.2441	18.4512	17.2206	18.4260

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