



Wednesday 04th May 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8951	10.5877	9.8286	10.5166
CANADIAN DOLLAR	10.8464	11.6056	10.7735	11.5277
HONG KONG DOLLAR	1.7720	1.8960	1.7601	1.8833
INDIAN RUPEES	ND	ND	0.1807	0.1933
JAPANESE YEN	0.1069	0.1143	0.1062	0.1136
KENYAN SHILLING	ND	ND	0.1195	0.1279
MAURITIAN RUPEES	0.3258	0.3486	0.3236	0.3463
SINGAPORE DOLLAR	10.0493	10.7528	9.9818	10.6805
SOUTH AFRICAN RAND	0.8825	0.9442	0.8765	0.9379
SWISS FRANC	14.1978	15.1916	14.1024	15.0896
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	14.6306	15.6547	14.5323	15.5496
UK POUND STERLING	17.3743	18.5905	17.2576	18.4656

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