



Wednesday 08th June 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8593	10.5495	9.8459	10.5351
CANADIAN DOLLAR	10.9102	11.6739	10.8953	11.6580
HONG KONG DOLLAR	1.7450	1.8671	1.7426	1.8646
INDIAN RUPEES	ND	ND	0.1760	0.1883
JAPANESE YEN	0.1029	0.1101	0.1028	0.1100
KENYAN SHILLING	ND	ND	0.1171	0.1253
MAURITIAN RUPEES	0.3120	0.3339	0.3116	0.3334
SINGAPORE DOLLAR	9.9563	10.6532	9.9427	10.6387
SOUTH AFRICAN RAND	0.8881	0.9503	0.8869	0.9490
SWISS FRANC	14.0495	15.0330	14.0303	15.0125
UAE DHIRAMS	3.7281	3.9891	3.7230	3.9837
UNITED STATES DOLLAR	13.6916	14.6500	13.6729	14.6300
EUROPEAN CURRENCY	14.6277	15.6516	14.6077	15.6302
UK POUND STERLING	17.2070	18.4115	17.1835	18.3863

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