



Wednesday 13th July 2022

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1624	9.8037	9.1497	9.7902
CANADIAN DOLLAR	10.3987	11.1266	10.3843	11.1112
HONG KONG DOLLAR	1.7229	1.8435	1.7205	1.8409
INDIAN RUPEES	ND	ND	0.1698	0.1817
JAPANESE YEN	0.0986	0.1056	0.0985	0.1054
KENYAN SHILLING	ND	ND	0.1144	0.1224
MAURITIAN RUPEES	0.3019	0.3230	0.3014	0.3226
SINGAPORE DOLLAR	9.6205	10.2939	9.6072	10.2797
SOUTH AFRICAN RAND	0.7967	0.8525	0.7956	0.8513
SWISS FRANC	13.7811	14.7457	13.7620	14.7253
UAE DHIRAMS	3.6823	3.9401	3.6772	3.9347
UNITED STATES DOLLAR	13.5234	14.4700	13.5047	14.4500
EUROPEAN CURRENCY	13.5824	14.5332	13.5636	14.5131
UK POUND STERLING	16.1177	17.2459	16.0954	17.2221

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