



Wednesday 18th May 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7443	10.4264	9.6788	10.3564
CANADIAN DOLLAR	10.8352	11.5937	10.7624	11.5158
HONG KONG DOLLAR	1.7716	1.8956	1.7597	1.8829
INDIAN RUPEES	ND	ND	0.1781	0.1905
JAPANESE YEN	0.1077	0.1152	0.1070	0.1144
KENYAN SHILLING	ND	ND	0.1187	0.1270
MAURITIAN RUPEES	0.3260	0.3488	0.3238	0.3464
SINGAPORE DOLLAR	10.0199	10.7213	9.9527	10.6493
SOUTH AFRICAN RAND	0.8713	0.9323	0.8655	0.9261
SWISS FRANC	13.9816	14.9604	13.8877	14.8599
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	14.6422	15.6671	14.5438	15.5619
UK POUND STERLING	17.3416	18.5555	17.2251	18.4309

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