



Wednesday 20th July 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3519	10.0065	9.3389	9.9927
CANADIAN DOLLAR	10.5161	11.2523	10.5016	11.2367
HONG KONG DOLLAR	1.7227	1.8433	1.7204	1.8408
INDIAN RUPEES	ND	ND	0.1690	0.1808
JAPANESE YEN	0.0979	0.1048	0.0978	0.1047
KENYAN SHILLING	ND	ND	0.1138	0.1217
MAURITIAN RUPEES	0.2975	0.3183	0.2971	0.3178
SINGAPORE DOLLAR	9.7215	10.4021	9.7081	10.3877
SOUTH AFRICAN RAND	0.7906	0.8459	0.7895	0.8448
SWISS FRANC	13.9667	14.9444	13.9474	14.9237
UAE DHIRAMS	3.6823	3.9401	3.6772	3.9347
UNITED STATES DOLLAR	13.5234	14.4700	13.5047	14.4500
EUROPEAN CURRENCY	13.8508	14.8203	13.8316	14.7998
UK POUND STERLING	16.2644	17.4029	16.2419	17.3788

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