



Wednesday 25th May 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8868	10.5789	9.8204	10.5078
CANADIAN DOLLAR	10.8505	11.6101	10.7776	11.5321
HONG KONG DOLLAR	1.7717	1.8958	1.7598	1.8830
INDIAN RUPEES	ND	ND	0.1782	0.1906
JAPANESE YEN	0.1094	0.1171	0.1087	0.1163
KENYAN SHILLING	ND	ND	0.1186	0.1269
MAURITIAN RUPEES	0.3198	0.3422	0.3176	0.3399
SINGAPORE DOLLAR	10.1283	10.8373	10.0603	10.7645
SOUTH AFRICAN RAND	0.8866	0.9487	0.8806	0.9423
SWISS FRANC	14.4510	15.4625	14.3539	15.3587
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	14.8946	15.9372	14.7946	15.8302
UK POUND STERLING	17.4246	18.6443	17.3076	18.5191

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