



Friday 04th February 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9443	10.6404	9.8776	10.5690
CANADIAN DOLLAR	10.9903	11.7597	10.9166	11.6808
HONG KONG DOLLAR	1.7869	1.9120	1.7749	1.8991
INDIAN RUPEES	ND	ND	0.1851	0.1981
JAPANESE YEN	0.1212	0.1296	0.1203	0.1288
KENYAN SHILLING	ND	ND	0.1218	0.1303
MAURITIAN RUPEES	0.3190	0.3413	0.3169	0.3391
SINGAPORE DOLLAR	10.3678	11.0936	10.2983	11.0192
SOUTH AFRICAN RAND	0.9138	0.9777	0.9076	0.9712
SWISS FRANC	15.1370	16.1966	15.0355	16.0880
UAE DHIRAMS	3.7917	4.0572	3.7663	4.0300
UNITED STATES DOLLAR	13.9252	14.9000	13.8318	14.8000
EUROPEAN CURRENCY	15.9642	17.0817	15.8571	16.9671
UK POUND STERLING	18.9510	20.2775	18.8239	20.1415

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