



Friday 07th January 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1622	10.8736	10.0952	10.8019
CANADIAN DOLLAR	11.1462	11.9264	11.0727	11.8478
HONG KONG DOLLAR	1.8163	1.9435	1.8044	1.9307
INDIAN RUPEES	ND	ND	0.1892	0.2024
JAPANESE YEN	0.1223	0.1308	0.1215	0.1300
KENYAN SHILLING	ND	ND	0.1243	0.1330
MAURITIAN RUPEES	0.3242	0.3469	0.3220	0.3446
SINGAPORE DOLLAR	10.4223	11.1519	10.3536	11.0784
SOUTH AFRICAN RAND	0.9008	0.9639	0.8949	0.9575
SWISS FRANC	15.3796	16.4562	15.2783	16.3477
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.0106	17.1313	15.9050	17.0184
UK POUND STERLING	19.1965	20.5403	19.0700	20.4049

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