



Friday 11th February 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9434	10.6394	9.8767	10.5681
CANADIAN DOLLAR	10.9343	11.6997	10.8610	11.6213
HONG KONG DOLLAR	1.7851	1.9100	1.7731	1.8972
INDIAN RUPEES	ND	ND	0.1838	0.1966
JAPANESE YEN	0.1199	0.1283	0.1191	0.1275
KENYAN SHILLING	ND	ND	0.1214	0.1299
MAURITIAN RUPEES	0.3183	0.3406	0.3162	0.3383
SINGAPORE DOLLAR	10.3562	11.0811	10.2867	11.0068
SOUTH AFRICAN RAND	0.9173	0.9815	0.9112	0.9750
SWISS FRANC	15.0213	16.0727	14.9205	15.9649
UAE DHIRAMS	3.7917	4.0572	3.7663	4.0300
UNITED STATES DOLLAR	13.9252	14.9000	13.8318	14.8000
EUROPEAN CURRENCY	15.8690	16.9799	15.7626	16.8660
UK POUND STERLING	18.8561	20.1760	18.7296	20.0407

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