



Friday 14th January 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.3014	11.0225	10.2335	10.9498
CANADIAN DOLLAR	11.3229	12.1155	11.2482	12.0356
HONG KONG DOLLAR	1.8193	1.9467	1.8073	1.9339
INDIAN RUPEES	ND	ND	0.1903	0.2036
JAPANESE YEN	0.1246	0.1334	0.1238	0.1325
KENYAN SHILLING	ND	ND	0.1242	0.1328
MAURITIAN RUPEES	0.3236	0.3463	0.3215	0.3440
SINGAPORE DOLLAR	10.5294	11.2664	10.4600	11.1922
SOUTH AFRICAN RAND	0.9182	0.9825	0.9121	0.9760
SWISS FRANC	15.5661	16.6557	15.4635	16.5459
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.2559	17.3938	16.1487	17.2792
UK POUND STERLING	19.4483	20.8097	19.3201	20.6725

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