



Friday 18th February 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0166	10.7177	9.9493	10.6457
CANADIAN DOLLAR	10.9532	11.7199	10.8796	11.6412
HONG KONG DOLLAR	1.7829	1.9077	1.7709	1.8948
INDIAN RUPEES	ND	ND	0.1840	0.1969
JAPANESE YEN	0.1208	0.1292	0.1199	0.1283
KENYAN SHILLING	ND	ND	0.1215	0.1300
MAURITIAN RUPEES	0.3211	0.3436	0.3189	0.3412
SINGAPORE DOLLAR	10.3548	11.0796	10.2853	11.0052
SOUTH AFRICAN RAND	0.9278	0.9927	0.9215	0.9860
SWISS FRANC	15.0972	16.1540	14.9958	16.0455
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.8102	16.9169	15.7040	16.8033
UK POUND STERLING	18.9260	20.2508	18.7988	20.1148

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