



Friday 21st January 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0785	10.7840	10.0113	10.7121
CANADIAN DOLLAR	11.1902	11.9735	11.1155	11.8936
HONG KONG DOLLAR	1.7988	1.9247	1.7868	1.9119
INDIAN RUPEES	ND	ND	0.1868	0.1999
JAPANESE YEN	0.1232	0.1318	0.1224	0.1310
KENYAN SHILLING	ND	ND	0.1223	0.1309
MAURITIAN RUPEES	0.3179	0.3401	0.3157	0.3378
SINGAPORE DOLLAR	10.4050	11.1333	10.3356	11.0591
SOUTH AFRICAN RAND	0.9190	0.9833	0.9128	0.9767
SWISS FRANC	15.3056	16.3770	15.2036	16.2678
UAE DHIRAMS	3.8146	4.0817	3.7892	4.0545
UNITED STATES DOLLAR	14.0093	14.9900	13.9159	14.8900
EUROPEAN CURRENCY	15.8707	16.9816	15.7649	16.8684
UK POUND STERLING	19.0486	20.3820	18.9216	20.2461

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