



Friday 24th December 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2464	10.9637	10.1789	10.8914
CANADIAN DOLLAR	11.0511	11.8246	10.9782	11.7467
HONG KONG DOLLAR	1.8167	1.9439	1.8047	1.9310
INDIAN RUPEES	ND	ND	0.1874	0.2005
JAPANESE YEN	0.1239	0.1326	0.1231	0.1317
KENYAN SHILLING	ND	ND	0.1231	0.1317
MAURITIAN RUPEES	0.3220	0.3445	0.3199	0.3423
SINGAPORE DOLLAR	10.4277	11.1577	10.3590	11.0841
SOUTH AFRICAN RAND	0.9043	0.9676	0.8983	0.9612
SWISS FRANC	15.4367	16.5173	15.3350	16.4084
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.0473	17.1706	15.9415	17.0574
UK POUND STERLING	18.9986	20.3285	18.8734	20.1945

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