



Friday 25th February 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9788	10.6773	9.9117	10.6056
CANADIAN DOLLAR	10.8676	11.6284	10.7946	11.5503
HONG KONG DOLLAR	1.7811	1.9057	1.7691	1.8929
INDIAN RUPEES	ND	ND	0.1832	0.1960
JAPANESE YEN	0.1207	0.1291	0.1199	0.1283
KENYAN SHILLING	ND	ND	0.1215	0.1300
MAURITIAN RUPEES	0.3150	0.3370	0.3129	0.3348
SINGAPORE DOLLAR	10.2750	10.9943	10.2060	10.9204
SOUTH AFRICAN RAND	0.9074	0.9709	0.9013	0.9644
SWISS FRANC	15.0566	16.1105	14.9554	16.0023
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.5934	16.6849	15.4886	16.5728
UK POUND STERLING	18.6490	19.9544	18.5237	19.8204

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