



Friday 28th January 2022

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7983	10.4841	9.7325	10.4138
CANADIAN DOLLAR	10.9429	11.7089	10.8695	11.6304
HONG KONG DOLLAR	1.7875	1.9126	1.7755	1.8998
INDIAN RUPEES	ND	ND	0.1840	0.1969
JAPANESE YEN	0.1207	0.1292	0.1199	0.1283
KENYAN SHILLING	ND	ND	0.1217	0.1302
MAURITIAN RUPEES	0.3178	0.3401	0.3157	0.3378
SINGAPORE DOLLAR	10.2933	11.0138	10.2242	10.9399
SOUTH AFRICAN RAND	0.9020	0.9652	0.8960	0.9587
SWISS FRANC	14.9702	16.0181	14.8698	15.9107
UAE DHIRAMS	3.7917	4.0572	3.7663	4.0300
UNITED STATES DOLLAR	13.9252	14.9000	13.8318	14.8000
EUROPEAN CURRENCY	15.5304	16.6175	15.4262	16.5061
UK POUND STERLING	18.6582	19.9643	18.5330	19.8304

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