



Friday 31st December 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2707	10.9897	10.2030	10.9172
CANADIAN DOLLAR	11.1135	11.8915	11.0403	11.8131
HONG KONG DOLLAR	1.8168	1.9440	1.8048	1.9312
INDIAN RUPEES	ND	ND	0.1890	0.2023
JAPANESE YEN	0.1231	0.1317	0.1223	0.1309
KENYAN SHILLING	ND	ND	0.1244	0.1331
MAURITIAN RUPEES	0.3229	0.3455	0.3207	0.3432
SINGAPORE DOLLAR	10.4809	11.2145	10.4118	11.1406
SOUTH AFRICAN RAND	0.8903	0.9526	0.8844	0.9464
SWISS FRANC	15.4990	16.5840	15.3969	16.4746
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.0309	17.1531	15.9252	17.0400
UK POUND STERLING	19.1254	20.4641	18.9993	20.3292

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