



Monday 07th February 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8488	10.5382	9.7827	10.4675
CANADIAN DOLLAR	10.9266	11.6915	10.8533	11.6130
HONG KONG DOLLAR	1.7870	1.9120	1.7750	1.8992
INDIAN RUPEES	ND	ND	0.1852	0.1981
JAPANESE YEN	0.1208	0.1292	0.1200	0.1284
KENYAN SHILLING	ND	ND	0.1215	0.1300
MAURITIAN RUPEES	0.3190	0.3413	0.3168	0.3390
SINGAPORE DOLLAR	10.3427	11.0667	10.2733	10.9924
SOUTH AFRICAN RAND	0.9000	0.9630	0.8940	0.9566
SWISS FRANC	15.0444	16.0975	14.9435	15.9896
UAE DHIRAMS	3.7917	4.0572	3.7663	4.0300
UNITED STATES DOLLAR	13.9252	14.9000	13.8318	14.8000
EUROPEAN CURRENCY	15.9176	17.0319	15.8109	16.9176
UK POUND STERLING	18.8323	20.1506	18.7060	20.0154

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