



Monday 10th January 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1870	10.9001	10.1199	10.8283
CANADIAN DOLLAR	11.2027	11.9869	11.1289	11.9079
HONG KONG DOLLAR	1.8170	1.9442	1.8050	1.9313
INDIAN RUPEES	ND	ND	0.1897	0.2030
JAPANESE YEN	0.1224	0.1309	0.1216	0.1301
KENYAN SHILLING	ND	ND	0.1247	0.1335
MAURITIAN RUPEES	0.3250	0.3478	0.3229	0.3455
SINGAPORE DOLLAR	10.4515	11.1831	10.3826	11.1094
SOUTH AFRICAN RAND	0.9095	0.9732	0.9035	0.9668
SWISS FRANC	15.3998	16.4778	15.2983	16.3691
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.0631	17.1875	15.9572	17.0742
UK POUND STERLING	19.2473	20.5946	19.1204	20.4589

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