



Monday 14th February 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9027	10.5959	9.8362	10.5248
CANADIAN DOLLAR	10.9186	11.6829	10.8453	11.6045
HONG KONG DOLLAR	1.7828	1.9076	1.7709	1.8948
INDIAN RUPEES	ND	ND	0.1829	0.1957
JAPANESE YEN	0.1204	0.1288	0.1196	0.1279
KENYAN SHILLING	ND	ND	0.1212	0.1297
MAURITIAN RUPEES	0.3175	0.3397	0.3153	0.3374
SINGAPORE DOLLAR	10.3266	11.0495	10.2573	10.9753
SOUTH AFRICAN RAND	0.9121	0.9760	0.9060	0.9694
SWISS FRANC	15.0267	16.0786	14.9258	15.9706
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.7763	16.8806	15.6703	16.7672
UK POUND STERLING	18.8275	20.1454	18.7011	20.0101

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