



Monday 17th January 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2174	10.9326	10.1501	10.8606
CANADIAN DOLLAR	11.3016	12.0927	11.2271	12.0130
HONG KONG DOLLAR	1.8197	1.9471	1.8077	1.9343
INDIAN RUPEES	ND	ND	0.1897	0.2030
JAPANESE YEN	0.1238	0.1325	0.1230	0.1316
KENYAN SHILLING	ND	ND	0.1237	0.1324
MAURITIAN RUPEES	0.3219	0.3444	0.3198	0.3422
SINGAPORE DOLLAR	10.5090	11.2446	10.4397	11.1705
SOUTH AFRICAN RAND	0.9196	0.9840	0.9136	0.9775
SWISS FRANC	15.4918	16.5762	15.3897	16.4670
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.1775	17.3100	16.0709	17.1958
UK POUND STERLING	19.3807	20.7374	19.2529	20.6006

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