



Monday 21st February 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0199	10.7213	9.9527	10.6493
CANADIAN DOLLAR	10.9239	11.6885	10.8505	11.6100
HONG KONG DOLLAR	1.7828	1.9076	1.7708	1.8948
INDIAN RUPEES	ND	ND	0.1852	0.1982
JAPANESE YEN	0.1210	0.1295	0.1202	0.1286
KENYAN SHILLING	ND	ND	0.1214	0.1299
MAURITIAN RUPEES	0.3193	0.3417	0.3172	0.3394
SINGAPORE DOLLAR	10.3448	11.0689	10.2753	10.9945
SOUTH AFRICAN RAND	0.9219	0.9865	0.9157	0.9798
SWISS FRANC	15.1178	16.1760	15.0162	16.0674
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.8018	16.9080	15.6957	16.7944
UK POUND STERLING	18.9414	20.2673	18.8142	20.1311

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