



Monday 24th January 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0485	10.7519	9.9813	10.6800
CANADIAN DOLLAR	11.1401	11.9199	11.0657	11.8403
HONG KONG DOLLAR	1.7964	1.9222	1.7844	1.9093
INDIAN RUPEES	ND	ND	0.1870	0.2001
JAPANESE YEN	0.1229	0.1315	0.1221	0.1306
KENYAN SHILLING	ND	ND	0.1224	0.1310
MAURITIAN RUPEES	0.3199	0.3423	0.3177	0.3400
SINGAPORE DOLLAR	10.3913	11.1187	10.3219	11.0444
SOUTH AFRICAN RAND	0.9272	0.9921	0.9210	0.9854
SWISS FRANC	15.3135	16.3854	15.2111	16.2759
UAE DHIRAMS	3.8096	4.0763	3.7841	4.0490
UNITED STATES DOLLAR	13.9907	14.9700	13.8972	14.8700
EUROPEAN CURRENCY	15.8541	16.9638	15.7481	16.8505
UK POUND STERLING	18.9654	20.2929	18.8386	20.1573

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