



Date: 28 FEBRUARY 2022

**NOUVOBANQ - S.I.M.B.C**  
INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9800	10.6786	9.9130	10.6069
CANADIAN DOLLAR	10.8577	11.6177	10.7847	11.5397
HONG KONG DOLLAR	1.7800	1.9046	1.7681	1.8919
INDIAN RUPEES	ND	ND	0.1824	0.1952
JAPANESE YEN	0.1204	0.1288	0.1196	0.1279
KENYAN SHILLING	ND	ND	0.1212	0.1297
MAURITIAN RUPEES	0.3162	0.3383	0.3141	0.3361
SINGAPORE DOLLAR	10.2274	10.9433	10.1587	10.8698
SOUTH AFRICAN RAND	0.9043	0.9676	0.8982	0.9611
SWISS FRANC	15.0027	16.0529	14.9019	15.9451
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.5087	16.5943	15.4046	16.4829
UK POUND STERLING	18.5631	19.8626	18.4385	19.7292

The above exchange rates are indicative rates only.

For transactions above USD10000 ( 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