



Monday 31st January 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7634	10.4468	9.6979	10.3768
CANADIAN DOLLAR	10.9372	11.7029	10.8639	11.6244
HONG KONG DOLLAR	1.7860	1.9111	1.7741	1.8982
INDIAN RUPEES	ND	ND	0.1844	0.1973
JAPANESE YEN	0.1205	0.1290	0.1197	0.1281
KENYAN SHILLING	ND	ND	0.1220	0.1306
MAURITIAN RUPEES	0.3236	0.3463	0.3214	0.3439
SINGAPORE DOLLAR	10.2726	10.9917	10.2037	10.9179
SOUTH AFRICAN RAND	0.8933	0.9559	0.8873	0.9494
SWISS FRANC	14.9545	16.0013	14.8542	15.8940
UAE DHIRAMS	3.7917	4.0572	3.7663	4.0300
UNITED STATES DOLLAR	13.9252	14.9000	13.8318	14.8000
EUROPEAN CURRENCY	15.5442	16.6323	15.4399	16.5207
UK POUND STERLING	18.6768	19.9842	18.5515	19.8501

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