



Thursday 03rd February 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9258	10.6206	9.8592	10.5493
CANADIAN DOLLAR	10.9866	11.7557	10.9129	11.6768
HONG KONG DOLLAR	1.7865	1.9115	1.7745	1.8987
INDIAN RUPEES	ND	ND	0.1848	0.1977
JAPANESE YEN	0.1217	0.1302	0.1209	0.1293
KENYAN SHILLING	ND	ND	0.1217	0.1302
MAURITIAN RUPEES	0.3166	0.3388	0.3145	0.3365
SINGAPORE DOLLAR	10.3356	11.0590	10.2662	10.9849
SOUTH AFRICAN RAND	0.9055	0.9689	0.8995	0.9624
SWISS FRANC	15.1521	16.2128	15.0505	16.1041
UAE DHIRAMS	3.7917	4.0572	3.7663	4.0300
UNITED STATES DOLLAR	13.9252	14.9000	13.8318	14.8000
EUROPEAN CURRENCY	15.7438	16.8459	15.6382	16.7329
UK POUND STERLING	18.8890	20.2113	18.7623	20.0757

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