



Thursday 06th January 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1892	10.9025	10.1220	10.8306
CANADIAN DOLLAR	11.0852	11.8612	11.0121	11.7830
HONG KONG DOLLAR	1.8171	1.9443	1.8051	1.9315
INDIAN RUPEES	ND	ND	0.1890	0.2022
JAPANESE YEN	0.1222	0.1308	0.1214	0.1299
KENYAN SHILLING	ND	ND	0.1243	0.1330
MAURITIAN RUPEES	0.3288	0.3518	0.3267	0.3495
SINGAPORE DOLLAR	10.4286	11.1586	10.3599	11.0850
SOUTH AFRICAN RAND	0.8898	0.9521	0.8839	0.9458
SWISS FRANC	15.4385	16.5192	15.3367	16.4103
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.0251	17.1469	15.9195	17.0339
UK POUND STERLING	19.1755	20.5177	19.0490	20.3825

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