



Thursday 10th February 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9838	10.6827	9.9169	10.6111
CANADIAN DOLLAR	10.9845	11.7534	10.9108	11.6746
HONG KONG DOLLAR	1.7869	1.9120	1.7749	1.8991
INDIAN RUPEES	ND	ND	0.1847	0.1976
JAPANESE YEN	0.1205	0.1290	0.1197	0.1281
KENYAN SHILLING	ND	ND	0.1216	0.1301
MAURITIAN RUPEES	0.3188	0.3411	0.3167	0.3388
SINGAPORE DOLLAR	10.3700	11.0959	10.3005	11.0215
SOUTH AFRICAN RAND	0.9134	0.9773	0.9073	0.9708
SWISS FRANC	15.0724	16.1275	14.9713	16.0193
UAE DHIRAMS	3.7917	4.0572	3.7663	4.0300
UNITED STATES DOLLAR	13.9252	14.9000	13.8318	14.8000
EUROPEAN CURRENCY	15.9156	17.0297	15.8088	16.9154
UK POUND STERLING	18.8463	20.1655	18.7199	20.0303

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