



Thursday 13th January 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.3176	11.0398	10.2496	10.9670
CANADIAN DOLLAR	11.3307	12.1239	11.2560	12.0439
HONG KONG DOLLAR	1.8183	1.9455	1.8063	1.9327
INDIAN RUPEES	ND	ND	0.1906	0.2040
JAPANESE YEN	0.1237	0.1323	0.1229	0.1315
KENYAN SHILLING	ND	ND	0.1242	0.1329
MAURITIAN RUPEES	0.3231	0.3457	0.3210	0.3435
SINGAPORE DOLLAR	10.5205	11.2570	10.4512	11.1828
SOUTH AFRICAN RAND	0.9243	0.9890	0.9182	0.9825
SWISS FRANC	15.4885	16.5727	15.3864	16.4634
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.2078	17.3424	16.1010	17.2280
UK POUND STERLING	19.4297	20.7898	19.3016	20.6527

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