



Thursday 16th December 2021 (REVISED AT 10:00AM)

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1347	10.8441	10.0679	10.7726
CANADIAN DOLLAR	11.0248	11.7965	10.9521	11.7187
HONG KONG DOLLAR	1.8154	1.9425	1.8034	1.9297
INDIAN RUPEES	ND	ND	0.1847	0.1977
JAPANESE YEN	0.1241	0.1328	0.1233	0.1320
KENYAN SHILLING	ND	ND	0.1246	0.1333
MAURITIAN RUPEES	0.3279	0.3508	0.3257	0.3485
SINGAPORE DOLLAR	10.3678	11.0936	10.2995	11.0204
SOUTH AFRICAN RAND	0.8840	0.9459	0.8782	0.9397
SWISS FRANC	15.3298	16.4028	15.2287	16.2947
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	15.9942	17.1138	15.8888	17.0010
UK POUND STERLING	18.7729	20.0870	18.6491	19.9546

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