



Thursday 17th February 2022

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

### INDICATIVE DAILY EXCHANGE RATE

|                      | NOTES   |         | TT/DRAFT |         |
|----------------------|---------|---------|----------|---------|
|                      | BUYING  | SELLING | BUYING   | SELLING |
| AUSTRALIAN DOLLAR    | 10.0296 | 10.7316 | 9.9622   | 10.6595 |
| CANADIAN DOLLAR      | 10.9548 | 11.7216 | 10.8812  | 11.6429 |
| HONG KONG DOLLAR     | 1.7827  | 1.9075  | 1.7707   | 1.8947  |
| INDIAN RUPEES        | ND      | ND      | 0.1842   | 0.1970  |
| JAPANESE YEN         | 0.1204  | 0.1289  | 0.1196   | 0.1280  |
| KENYAN SHILLING      | ND      | ND      | 0.1215   | 0.1300  |
| MAURITIAN RUPEES     | 0.3161  | 0.3382  | 0.3139   | 0.3359  |
| SINGAPORE DOLLAR     | 10.3567 | 11.0817 | 10.2871  | 11.0072 |
| SOUTH AFRICAN RAND   | 0.9269  | 0.9917  | 0.9206   | 0.9851  |
| SWISS FRANC          | 15.0845 | 16.1404 | 14.9831  | 16.0320 |
| UAE DHIRAMS          | 3.7867  | 4.0517  | 3.7612   | 4.0245  |
| UNITED STATES DOLLAR | 13.9065 | 14.8800 | 13.8131  | 14.7800 |
| EUROPEAN CURRENCY    | 15.8292 | 16.9372 | 15.7229  | 16.8235 |
| UK POUND STERLING    | 18.9066 | 20.2301 | 18.7797  | 20.0942 |

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