



Thursday 20th January 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1606	10.8719	10.0929	10.7994
CANADIAN DOLLAR	11.2346	12.0210	11.1598	11.9410
HONG KONG DOLLAR	1.8018	1.9279	1.7898	1.9151
INDIAN RUPEES	ND	ND	0.1874	0.2005
JAPANESE YEN	0.1228	0.1314	0.1220	0.1305
KENYAN SHILLING	ND	ND	0.1230	0.1317
MAURITIAN RUPEES	0.3202	0.3426	0.3181	0.3404
SINGAPORE DOLLAR	10.4221	11.1517	10.3527	11.0774
SOUTH AFRICAN RAND	0.9176	0.9818	0.9114	0.9752
SWISS FRANC	15.3420	16.4159	15.2398	16.3066
UAE DHIRAMS	3.8223	4.0899	3.7968	4.0626
UNITED STATES DOLLAR	14.0374	15.0200	13.9439	14.9200
EUROPEAN CURRENCY	15.9386	17.0543	15.8324	16.9407
UK POUND STERLING	19.1288	20.4678	19.0014	20.3315

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