



Thursday 23rd December 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2031	10.9173	10.1359	10.8454
CANADIAN DOLLAR	11.0279	11.7999	10.9552	11.7221
HONG KONG DOLLAR	1.8165	1.9437	1.8046	1.9309
INDIAN RUPEES	ND	ND	0.1865	0.1996
JAPANESE YEN	0.1241	0.1328	0.1233	0.1320
KENYAN SHILLING	ND	ND	0.1248	0.1335
MAURITIAN RUPEES	0.3235	0.3462	0.3214	0.3439
SINGAPORE DOLLAR	10.4111	11.1399	10.3425	11.0665
SOUTH AFRICAN RAND	0.9010	0.9640	0.8950	0.9577
SWISS FRANC	15.4103	16.4890	15.3087	16.3803
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.0654	17.1900	15.9595	17.0767
UK POUND STERLING	18.9125	20.2364	18.7879	20.1030

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