



Thursday 24th February 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9990	10.6989	9.9318	10.6271
CANADIAN DOLLAR	10.8990	11.6619	10.8258	11.5836
HONG KONG DOLLAR	1.7814	1.9061	1.7695	1.8933
INDIAN RUPEES	ND	ND	0.1848	0.1977
JAPANESE YEN	0.1211	0.1295	0.1202	0.1287
KENYAN SHILLING	ND	ND	0.1211	0.1296
MAURITIAN RUPEES	0.3158	0.3379	0.3137	0.3356
SINGAPORE DOLLAR	10.3035	11.0247	10.2343	10.9507
SOUTH AFRICAN RAND	0.9138	0.9777	0.9076	0.9712
SWISS FRANC	15.1545	16.2153	15.0527	16.1064
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.6644	16.7609	15.5592	16.6484
UK POUND STERLING	18.8064	20.1229	18.6801	19.9877

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