



Thursday 27th January 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8965	10.5893	9.8303	10.5184
CANADIAN DOLLAR	11.0020	11.7722	10.9284	11.6934
HONG KONG DOLLAR	1.7938	1.9194	1.7818	1.9066
INDIAN RUPEES	ND	ND	0.1847	0.1976
JAPANESE YEN	0.1219	0.1304	0.1211	0.1296
KENYAN SHILLING	ND	ND	0.1218	0.1303
MAURITIAN RUPEES	0.3177	0.3399	0.3156	0.3377
SINGAPORE DOLLAR	10.3485	11.0729	10.2792	10.9988
SOUTH AFRICAN RAND	0.9073	0.9708	0.9012	0.9643
SWISS FRANC	15.1140	16.1720	15.0129	16.0638
UAE DHIRAMS	3.8045	4.0708	3.7790	4.0436
UNITED STATES DOLLAR	13.9720	14.9500	13.8785	14.8500
EUROPEAN CURRENCY	15.6834	16.7812	15.5784	16.6689
UK POUND STERLING	18.7783	20.0928	18.6526	19.9583

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