



Thursday 30th December 2021

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2839	11.0038	10.2161	10.9313
CANADIAN DOLLAR	11.0793	11.8549	11.0063	11.7767
HONG KONG DOLLAR	1.8168	1.9440	1.8048	1.9312
INDIAN RUPEES	ND	ND	0.1888	0.2020
JAPANESE YEN	0.1232	0.1318	0.1224	0.1309
KENYAN SHILLING	ND	ND	0.1249	0.1336
MAURITIAN RUPEES	0.3251	0.3478	0.3229	0.3455
SINGAPORE DOLLAR	10.4824	11.2162	10.4133	11.1423
SOUTH AFRICAN RAND	0.8883	0.9505	0.8825	0.9443
SWISS FRANC	15.4803	16.5639	15.3782	16.4547
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.0692	17.1941	15.9633	17.0807
UK POUND STERLING	19.1172	20.4554	18.9912	20.3206

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