



Tuesday 01st February 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8043	10.4906	9.7386	10.4203
CANADIAN DOLLAR	10.9517	11.7183	10.8782	11.6397
HONG KONG DOLLAR	1.7858	1.9108	1.7738	1.8980
INDIAN RUPEES	ND	ND	0.1854	0.1984
JAPANESE YEN	0.1211	0.1295	0.1203	0.1287
KENYAN SHILLING	ND	ND	0.1218	0.1303
MAURITIAN RUPEES	0.3193	0.3417	0.3172	0.3394
SINGAPORE DOLLAR	10.3029	11.0241	10.2337	10.9501
SOUTH AFRICAN RAND	0.9034	0.9666	0.8973	0.9601
SWISS FRANC	15.0282	16.0802	14.9274	15.9724
UAE DHIRAMS	3.7917	4.0572	3.7663	4.0300
UNITED STATES DOLLAR	13.9252	14.9000	13.8318	14.8000
EUROPEAN CURRENCY	15.6395	16.7343	15.5346	16.6220
UK POUND STERLING	18.7156	20.0257	18.5900	19.8913

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