



Tuesday 04th January 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2064	10.9209	10.1392	10.8489
CANADIAN DOLLAR	11.1181	11.8963	11.0448	11.8179
HONG KONG DOLLAR	1.8173	1.9445	1.8053	1.9317
INDIAN RUPEES	ND	ND	0.1890	0.2023
JAPANESE YEN	0.1224	0.1310	0.1216	0.1301
KENYAN SHILLING	ND	ND	0.1239	0.1326
MAURITIAN RUPEES	0.3251	0.3478	0.3229	0.3456
SINGAPORE DOLLAR	10.4606	11.1928	10.3916	11.1190
SOUTH AFRICAN RAND	0.8940	0.9566	0.8881	0.9503
SWISS FRANC	15.4215	16.5010	15.3198	16.3922
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.0121	17.1330	15.9066	17.0201
UK POUND STERLING	19.0794	20.4150	18.9536	20.2804

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