



Tuesday 14th December 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0666	10.7713	10.0002	10.7003
CANADIAN DOLLAR	11.0528	11.8265	10.9799	11.7485
HONG KONG DOLLAR	1.8159	1.9430	1.8039	1.9302
INDIAN RUPEES	ND	ND	0.1857	0.1987
JAPANESE YEN	0.1247	0.1334	0.1239	0.1325
KENYAN SHILLING	ND	ND	0.1247	0.1335
MAURITIAN RUPEES	0.3245	0.3473	0.3224	0.3450
SINGAPORE DOLLAR	10.3532	11.0779	10.2850	11.0049
SOUTH AFRICAN RAND	0.8835	0.9454	0.8777	0.9392
SWISS FRANC	15.3449	16.4191	15.2438	16.3108
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	15.9783	17.0968	15.8730	16.9841
UK POUND STERLING	18.7016	20.0107	18.5783	19.8788

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