



Tuesday 18th January 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1777	10.8902	10.1103	10.8180
CANADIAN DOLLAR	11.2880	12.0782	11.2132	11.9981
HONG KONG DOLLAR	1.8096	1.9363	1.7976	1.9235
INDIAN RUPEES	ND	ND	0.1886	0.2018
JAPANESE YEN	0.1228	0.1314	0.1220	0.1305
KENYAN SHILLING	ND	ND	0.1236	0.1322
MAURITIAN RUPEES	0.3218	0.3444	0.3197	0.3421
SINGAPORE DOLLAR	10.4685	11.2013	10.3991	11.1270
SOUTH AFRICAN RAND	0.9176	0.9818	0.9115	0.9753
SWISS FRANC	15.4210	16.5005	15.3188	16.3911
UAE DHIRAMS	3.8401	4.1089	3.8146	4.0817
UNITED STATES DOLLAR	14.1028	15.0900	14.0093	14.9900
EUROPEAN CURRENCY	16.0945	17.2211	15.9878	17.1069
UK POUND STERLING	19.2516	20.5993	19.1240	20.4627

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