



Tuesday 21st December 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0790	10.7845	10.0125	10.7134
CANADIAN DOLLAR	10.9605	11.7278	10.8883	11.6504
HONG KONG DOLLAR	1.8166	1.9437	1.8046	1.9309
INDIAN RUPEES	ND	ND	0.1858	0.1988
JAPANESE YEN	0.1247	0.1334	0.1238	0.1325
KENYAN SHILLING	ND	ND	0.1246	0.1333
MAURITIAN RUPEES	0.3239	0.3466	0.3218	0.3443
SINGAPORE DOLLAR	10.3737	11.0998	10.3053	11.0267
SOUTH AFRICAN RAND	0.8964	0.9591	0.8905	0.9528
SWISS FRANC	15.3744	16.4507	15.2731	16.3422
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	15.9864	17.1055	15.8810	16.9927
UK POUND STERLING	18.7186	20.0289	18.5952	19.8969

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