



Tuesday 22nd February 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9981	10.6979	9.9309	10.6261
CANADIAN DOLLAR	10.8929	11.6554	10.8197	11.5771
HONG KONG DOLLAR	1.7825	1.9073	1.7705	1.8945
INDIAN RUPEES	ND	ND	0.1849	0.1979
JAPANESE YEN	0.1214	0.1299	0.1206	0.1290
KENYAN SHILLING	ND	ND	0.1212	0.1297
MAURITIAN RUPEES	0.3176	0.3398	0.3155	0.3376
SINGAPORE DOLLAR	10.3206	11.0430	10.2513	10.9689
SOUTH AFRICAN RAND	0.9159	0.9801	0.9098	0.9735
SWISS FRANC	15.1843	16.2472	15.0823	16.1380
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.7121	16.8120	15.6066	16.6991
UK POUND STERLING	18.8961	20.2188	18.7692	20.0830

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