



Tuesday 25th January 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9864	10.6854	9.9197	10.6140
CANADIAN DOLLAR	11.0577	11.8317	10.9838	11.7526
HONG KONG DOLLAR	1.7970	1.9228	1.7850	1.9100
INDIAN RUPEES	ND	ND	0.1862	0.1992
JAPANESE YEN	0.1230	0.1316	0.1221	0.1307
KENYAN SHILLING	ND	ND	0.1225	0.1311
MAURITIAN RUPEES	0.3200	0.3424	0.3178	0.3401
SINGAPORE DOLLAR	10.4092	11.1379	10.3397	11.0634
SOUTH AFRICAN RAND	0.9134	0.9774	0.9073	0.9708
SWISS FRANC	15.2819	16.3516	15.1797	16.2423
UAE DHIRAMS	3.8096	4.0763	3.7841	4.0490
UNITED STATES DOLLAR	13.9907	14.9700	13.8972	14.8700
EUROPEAN CURRENCY	15.8241	16.9318	15.7183	16.8186
UK POUND STERLING	18.8439	20.1629	18.7179	20.0282

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