



Tuesday 28th December 2021

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2486	10.9660	10.1811	10.8937
CANADIAN DOLLAR	11.0731	11.8482	11.0001	11.7701
HONG KONG DOLLAR	1.8165	1.9437	1.8046	1.9309
INDIAN RUPEES	ND	ND	0.1877	0.2008
JAPANESE YEN	0.1233	0.1319	0.1225	0.1310
KENYAN SHILLING	ND	ND	0.1245	0.1332
MAURITIAN RUPEES	0.3212	0.3437	0.3191	0.3415
SINGAPORE DOLLAR	10.4474	11.1787	10.3785	11.1050
SOUTH AFRICAN RAND	0.9110	0.9748	0.9050	0.9683
SWISS FRANC	15.4384	16.5191	15.3367	16.4102
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.0387	17.1614	15.9330	17.0483
UK POUND STERLING	19.0270	20.3589	18.9016	20.2247

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