



Wednesday 02nd February 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9277	10.6226	9.8611	10.5514
CANADIAN DOLLAR	10.9729	11.7410	10.8993	11.6623
HONG KONG DOLLAR	1.7863	1.9113	1.7743	1.8985
INDIAN RUPEES	ND	ND	0.1851	0.1981
JAPANESE YEN	0.1214	0.1299	0.1206	0.1290
KENYAN SHILLING	ND	ND	0.1218	0.1303
MAURITIAN RUPEES	0.3189	0.3412	0.3167	0.3389
SINGAPORE DOLLAR	10.3187	11.0411	10.2495	10.9670
SOUTH AFRICAN RAND	0.9118	0.9756	0.9056	0.9690
SWISS FRANC	15.1136	16.1716	15.0123	16.0631
UAE DHIRAMS	3.7917	4.0572	3.7663	4.0300
UNITED STATES DOLLAR	13.9252	14.9000	13.8318	14.8000
EUROPEAN CURRENCY	15.6991	16.7980	15.5938	16.6854
UK POUND STERLING	18.8294	20.1474	18.7031	20.0123

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