



Wednesday 05th January 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2453	10.9625	10.1778	10.8902
CANADIAN DOLLAR	11.1421	11.9220	11.0686	11.8434
HONG KONG DOLLAR	1.8180	1.9453	1.8060	1.9325
INDIAN RUPEES	ND	ND	0.1887	0.2019
JAPANESE YEN	0.1222	0.1307	0.1214	0.1299
KENYAN SHILLING	ND	ND	0.1245	0.1332
MAURITIAN RUPEES	0.3282	0.3512	0.3261	0.3489
SINGAPORE DOLLAR	10.4515	11.1831	10.3826	11.1094
SOUTH AFRICAN RAND	0.8832	0.9451	0.8774	0.9388
SWISS FRANC	15.4670	16.5497	15.3651	16.4406
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.0048	17.1252	15.8993	17.0123
UK POUND STERLING	19.1697	20.5116	19.0434	20.3764

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