



Wednesday 12th January 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2256	10.9414	10.1582	10.8693
CANADIAN DOLLAR	11.2850	12.0750	11.2106	11.9954
HONG KONG DOLLAR	1.8173	1.9445	1.8053	1.9317
INDIAN RUPEES	ND	ND	0.1907	0.2041
JAPANESE YEN	0.1228	0.1314	0.1220	0.1306
KENYAN SHILLING	ND	ND	0.1245	0.1332
MAURITIAN RUPEES	0.3232	0.3458	0.3211	0.3435
SINGAPORE DOLLAR	10.4906	11.2249	10.4214	11.1509
SOUTH AFRICAN RAND	0.9137	0.9777	0.9077	0.9712
SWISS FRANC	15.3460	16.4202	15.2448	16.3119
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.1162	17.2443	16.0100	17.1307
UK POUND STERLING	19.3315	20.6847	19.2040	20.5483

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