



Wednesday 16th February 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9445	10.6406	9.8777	10.5691
CANADIAN DOLLAR	10.9320	11.6972	10.8586	11.6187
HONG KONG DOLLAR	1.7824	1.9072	1.7705	1.8944
INDIAN RUPEES	ND	ND	0.1835	0.1964
JAPANESE YEN	0.1202	0.1286	0.1194	0.1278
KENYAN SHILLING	ND	ND	0.1216	0.1301
MAURITIAN RUPEES	0.3198	0.3421	0.3176	0.3398
SINGAPORE DOLLAR	10.3323	11.0556	10.2629	10.9813
SOUTH AFRICAN RAND	0.9200	0.9844	0.9139	0.9778
SWISS FRANC	15.0251	16.0769	14.9242	15.9689
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.7785	16.8830	15.6725	16.7696
UK POUND STERLING	18.8304	20.1485	18.7039	20.0132

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