



Wednesday 19th January 2022

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1301	10.8392	10.0629	10.7673
CANADIAN DOLLAR	11.2748	12.0641	11.2001	11.9841
HONG KONG DOLLAR	1.8101	1.9369	1.7981	1.9240
INDIAN RUPEES	ND	ND	0.1876	0.2007
JAPANESE YEN	0.1231	0.1318	0.1223	0.1309
KENYAN SHILLING	ND	ND	0.1229	0.1315
MAURITIAN RUPEES	0.3216	0.3441	0.3194	0.3418
SINGAPORE DOLLAR	10.4393	11.1701	10.3701	11.0960
SOUTH AFRICAN RAND	0.9087	0.9724	0.9027	0.9659
SWISS FRANC	15.3848	16.4617	15.2828	16.3526
UAE DHIRAMS	3.8401	4.1089	3.8146	4.0817
UNITED STATES DOLLAR	14.1028	15.0900	14.0093	14.9900
EUROPEAN CURRENCY	15.9764	17.0947	15.8705	16.9814
UK POUND STERLING	19.1752	20.5174	19.0481	20.3814

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