



Wednesday 23rd February 2022

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0498	10.7533	9.9823	10.6811
CANADIAN DOLLAR	10.9061	11.6696	10.8329	11.5912
HONG KONG DOLLAR	1.7822	1.9070	1.7702	1.8942
INDIAN RUPEES	ND	ND	0.1851	0.1980
JAPANESE YEN	0.1209	0.1293	0.1201	0.1285
KENYAN SHILLING	ND	ND	0.1214	0.1299
MAURITIAN RUPEES	0.3174	0.3396	0.3152	0.3373
SINGAPORE DOLLAR	10.3379	11.0616	10.2685	10.9873
SOUTH AFRICAN RAND	0.9232	0.9878	0.9170	0.9812
SWISS FRANC	15.1051	16.1625	15.0037	16.0539
UAE DHIRAMS	3.7867	4.0517	3.7612	4.0245
UNITED STATES DOLLAR	13.9065	14.8800	13.8131	14.7800
EUROPEAN CURRENCY	15.7509	16.8534	15.6451	16.7402
UK POUND STERLING	18.9032	20.2264	18.7762	20.0905

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