



FRIDAY 05TH NOVEMBER 2021 REVISED @10.37

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.4757	11.2090	10.4066	11.1351
CANADIAN DOLLAR	11.3719	12.1679	11.2969	12.0877
HONG KONG DOLLAR	1.8202	1.9476	1.8082	1.9347
INDIAN RUPEES	ND	ND	0.1892	0.2024
JAPANESE YEN	0.1246	0.1334	0.1238	0.1325
KENYAN SHILLING	ND	ND	0.1262	0.1350
MAURITIAN RUPEES	0.3304	0.3535	0.3282	0.3512
SINGAPORE DOLLAR	10.4828	11.2166	10.4137	11.1427
SOUTH AFRICAN RAND	0.9301	0.9952	0.9240	0.9887
SWISS FRANC	15.5225	16.6091	15.4202	16.4996
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.3678	17.5136	16.2599	17.3981
UK POUND STERLING	19.1179	20.4561	18.9918	20.3213

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