



Friday 01st October 2021

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0243	10.9265	9.9581	10.8544
CANADIAN DOLLAR	10.9223	11.9053	10.8501	11.8267
HONG KONG DOLLAR	1.7827	1.9431	1.7709	1.9303
INDIAN RUPEES	ND	ND	0.1857	0.2024
JAPANESE YEN	0.1247	0.1360	0.1239	0.1351
KENYAN SHILLING	ND	ND	0.1248	0.1360
MAURITIAN RUPEES	0.3256	0.3549	0.3234	0.3525
SINGAPORE DOLLAR	10.2065	11.1251	10.1390	11.0516
SOUTH AFRICAN RAND	0.9189	1.0016	0.9128	0.9950
SWISS FRANC	14.8941	16.2346	14.7957	16.1274
UAE DHIRAMS	3.7796	4.1198	3.7547	4.0926
UNITED STATES DOLLAR	13.8807	15.1300	13.7890	15.0300
EUROPEAN CURRENCY	16.0676	17.5137	15.9614	17.3980
UK POUND STERLING	18.6781	20.3591	18.5547	20.2246

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