



Friday 03rd December 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0144	10.7154	9.9484	10.6448
CANADIAN DOLLAR	11.0483	11.8217	10.9755	11.7438
HONG KONG DOLLAR	1.8186	1.9459	1.8066	1.9331
INDIAN RUPEES	ND	ND	0.1876	0.2007
JAPANESE YEN	0.1252	0.1340	0.1244	0.1331
KENYAN SHILLING	ND	ND	0.1245	0.1332
MAURITIAN RUPEES	0.3285	0.3515	0.3264	0.3492
SINGAPORE DOLLAR	10.3418	11.0658	10.2737	10.9928
SOUTH AFRICAN RAND	0.8873	0.9494	0.8814	0.9432
SWISS FRANC	15.3975	16.4754	15.2960	16.3668
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.0077	17.1283	15.9022	17.0153
UK POUND STERLING	18.8252	20.1429	18.7011	20.0101

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