



Friday 08th October 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1437	11.0567	10.0767	10.9836
CANADIAN DOLLAR	11.0610	12.0564	10.9879	11.9768
HONG KONG DOLLAR	1.7828	1.9433	1.7711	1.9305
INDIAN RUPEES	ND	ND	0.1840	0.2006
JAPANESE YEN	0.1241	0.1353	0.1233	0.1344
KENYAN SHILLING	ND	ND	0.1245	0.1357
MAURITIAN RUPEES	0.3236	0.3527	0.3214	0.3504
SINGAPORE DOLLAR	10.2189	11.1386	10.1514	11.0650
SOUTH AFRICAN RAND	0.9274	1.0109	0.9213	1.0042
SWISS FRANC	14.9357	16.2799	14.8371	16.1724
UAE DHIRAMS	3.7796	4.1198	3.7547	4.0926
UNITED STATES DOLLAR	13.8807	15.1300	13.7890	15.0300
EUROPEAN CURRENCY	16.0348	17.4779	15.9289	17.3625
UK POUND STERLING	18.8892	20.5892	18.7644	20.4532

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