



Friday 10th September 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8605	10.9452	9.6206	10.8713
CANADIAN DOLLAR	10.5600	11.7216	10.3031	11.6425
HONG KONG DOLLAR	1.7172	1.9061	1.6755	1.8933
INDIAN RUPEES	ND	ND	0.1771	0.2001
JAPANESE YEN	0.1216	0.1350	0.1186	0.1341
KENYAN SHILLING	ND	ND	0.1185	0.1339
MAURITIAN RUPEES	0.3145	0.3491	0.3069	0.3468
SINGAPORE DOLLAR	9.9621	11.0579	9.7197	10.9833
SOUTH AFRICAN RAND	0.9411	1.0446	0.9182	1.0376
SWISS FRANC	14.5686	16.1712	14.2142	16.0621
UAE DHIRAMS	3.6355	4.0354	3.5471	4.0082
UNITED STATES DOLLAR	13.3514	14.8200	13.0266	14.7200
EUROPEAN CURRENCY	15.7976	17.5354	15.4133	17.4171
UK POUND STERLING	18.4901	20.5240	18.0403	20.3855

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