



Friday 13th August 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.3586	11.4981	10.4995	11.5495
CANADIAN DOLLAR	11.2677	12.5071	11.4209	12.5630
HONG KONG DOLLAR	1.8129	2.0124	1.8376	2.0214
INDIAN RUPEES	ND	ND	0.1925	0.2117
JAPANESE YEN	0.1278	0.1418	0.1295	0.1425
KENYAN SHILLING	ND	ND	0.1310	0.1440
MAURITIAN RUPEES	0.3286	0.3647	0.3330	0.3663
SINGAPORE DOLLAR	10.3858	11.5282	10.5271	11.5798
SOUTH AFRICAN RAND	0.9540	1.0590	0.9670	1.0637
SWISS FRANC	15.2831	16.9642	15.4909	17.0400
UAE DHIRAMS	3.8416	4.2641	3.8938	4.2832
UNITED STATES DOLLAR	14.1081	15.6600	14.3000	15.7300
EUROPEAN CURRENCY	16.5617	18.3835	16.7870	18.4657
UK POUND STERLING	19.4828	21.6259	19.7478	21.7226

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