



Friday 15th October 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.5137	11.2497	10.4444	11.1755
CANADIAN DOLLAR	11.4627	12.2651	11.3871	12.1842
HONG KONG DOLLAR	1.8210	1.9485	1.8090	1.9356
INDIAN RUPEES	ND	ND	0.1876	0.2008
JAPANESE YEN	0.1244	0.1331	0.1236	0.1322
KENYAN SHILLING	ND	ND	0.1268	0.1357
MAURITIAN RUPEES	0.3305	0.3536	0.3283	0.3513
SINGAPORE DOLLAR	10.5097	11.2454	10.4405	11.1713
SOUTH AFRICAN RAND	0.9588	1.0259	0.9524	1.0191
SWISS FRANC	15.3485	16.4229	15.2473	16.3146
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.4502	17.6017	16.3418	17.4857
UK POUND STERLING	19.3929	20.7504	19.2650	20.6136

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