



Friday 19th November 2021

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.3052	11.0265	10.2372	10.9538
CANADIAN DOLLAR	11.2482	12.0356	11.1741	11.9563
HONG KONG DOLLAR	1.8188	1.9461	1.8068	1.9333
INDIAN RUPEES	ND	ND	0.1896	0.2029
JAPANESE YEN	0.1239	0.1325	0.1230	0.1317
KENYAN SHILLING	ND	ND	0.1255	0.1343
MAURITIAN RUPEES	0.3269	0.3498	0.3247	0.3475
SINGAPORE DOLLAR	10.4379	11.1686	10.3691	11.0950
SOUTH AFRICAN RAND	0.9062	0.9696	0.9002	0.9632
SWISS FRANC	15.2911	16.3615	15.1903	16.2536
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.0891	17.2154	15.9831	17.1019
UK POUND STERLING	19.1120	20.4499	18.9860	20.3150

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