



Friday 20th August 2021

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4229	10.9306	9.5359	10.9663
CANADIAN DOLLAR	10.2626	11.9046	10.3856	11.9435
HONG KONG DOLLAR	1.6929	1.9638	1.7132	1.9702
INDIAN RUPEES	ND	ND	0.1794	0.2063
JAPANESE YEN	0.1202	0.1394	0.1216	0.1399
KENYAN SHILLING	ND	ND	0.1219	0.1402
MAURITIAN RUPEES	0.3074	0.3566	0.3111	0.3577
SINGAPORE DOLLAR	9.6742	11.2221	9.7902	11.2588
SOUTH AFRICAN RAND	0.8672	1.0059	0.8776	1.0092
SWISS FRANC	14.3945	16.6976	14.5671	16.7521
UAE DHIRAMS	3.5915	4.1661	3.6345	4.1797
UNITED STATES DOLLAR	13.1897	15.3000	13.3478	15.3500
EUROPEAN CURRENCY	15.4136	17.8798	15.5984	17.9382
UK POUND STERLING	17.9786	20.8552	18.1942	20.9233

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