



Friday 26th November 2021

NOUVOBANQ - S.I.M.B.C
INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1185	10.8268	10.0518	10.7555
CANADIAN DOLLAR	11.1439	11.9239	11.0704	11.8453
HONG KONG DOLLAR	1.8171	1.9443	1.8051	1.9315
INDIAN RUPEES	ND	ND	0.1887	0.2019
JAPANESE YEN	0.1235	0.1322	0.1227	0.1313
KENYAN SHILLING	ND	ND	0.1252	0.1340
MAURITIAN RUPEES	0.3222	0.3448	0.3201	0.3425
SINGAPORE DOLLAR	10.3359	11.0595	10.2678	10.9865
SOUTH AFRICAN RAND	0.8737	0.9349	0.8680	0.9287
SWISS FRANC	15.1787	16.2412	15.0786	16.1341
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	15.8949	17.0076	15.7902	16.8955
UK POUND STERLING	18.8479	20.1673	18.7237	20.0343

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