



Date: 29 OCTOBER 2021

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.6898	11.4380	10.6193	11.3626
CANADIAN DOLLAR	11.4705	12.2735	11.3949	12.1926
HONG KONG DOLLAR	1.8218	1.9493	1.8098	1.9364
INDIAN RUPEES	ND	ND	0.1882	0.2013
JAPANESE YEN	0.1247	0.1334	0.1239	0.1325
KENYAN SHILLING	ND	ND	0.1266	0.1354
MAURITIAN RUPEES	0.3293	0.3524	0.3272	0.3501
SINGAPORE DOLLAR	10.5394	11.2771	10.4699	11.2028
SOUTH AFRICAN RAND	0.9357	1.0012	0.9296	0.9946
SWISS FRANC	15.5381	16.6258	15.4357	16.5162
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.5422	17.7001	16.4331	17.5835
UK POUND STERLING	19.5435	20.9115	19.4146	20.7737

The above exchange rates are indicative rates only.

For transactions above USD10000 ( 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