



Friday, 22nd October 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.5893	11.3306	10.5195	11.2559
CANADIAN DOLLAR	11.4721	12.2752	11.3965	12.1943
HONG KONG DOLLAR	1.8223	1.9499	1.8103	1.9370
INDIAN RUPEES	ND	ND	0.1881	0.2012
JAPANESE YEN	0.1242	0.1329	0.1234	0.1320
KENYAN SHILLING	ND	ND	0.1266	0.1355
MAURITIAN RUPEES	0.3319	0.3551	0.3297	0.3528
SINGAPORE DOLLAR	10.5296	11.2666	10.4602	11.1924
SOUTH AFRICAN RAND	0.9670	1.0347	0.9607	1.0279
SWISS FRANC	15.4360	16.5165	15.3343	16.4077
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.4729	17.6260	16.3643	17.5098
UK POUND STERLING	19.5438	20.9119	19.4150	20.7740

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