



Monday 04th October 2021

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9950	10.8945	9.9289	10.8226
CANADIAN DOLLAR	10.8972	11.8780	10.8252	11.7995
HONG KONG DOLLAR	1.7826	1.9431	1.7709	1.9302
INDIAN RUPEES	ND	ND	0.1857	0.2024
JAPANESE YEN	0.1240	0.1351	0.1231	0.1342
KENYAN SHILLING	ND	ND	0.1242	0.1354
MAURITIAN RUPEES	0.3249	0.3541	0.3227	0.3518
SINGAPORE DOLLAR	10.1956	11.1132	10.1282	11.0398
SOUTH AFRICAN RAND	0.9240	1.0072	0.9179	1.0005
SWISS FRANC	14.8679	16.2060	14.7696	16.0989
UAE DHIRAMS	3.7796	4.1198	3.7547	4.0926
UNITED STATES DOLLAR	13.8807	15.1300	13.7890	15.0300
EUROPEAN CURRENCY	16.1056	17.5551	15.9992	17.4391
UK POUND STERLING	18.6705	20.3509	18.5472	20.2165

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