



Monday 06th December 2021

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9452	10.6413	9.8796	10.5712
CANADIAN DOLLAR	11.0451	11.8182	10.9723	11.7403
HONG KONG DOLLAR	1.8172	1.9444	1.8052	1.9316
INDIAN RUPEES	ND	ND	0.1872	0.2003
JAPANESE YEN	0.1254	0.1342	0.1246	0.1333
KENYAN SHILLING	ND	ND	0.1248	0.1335
MAURITIAN RUPEES	0.3293	0.3523	0.3271	0.3500
SINGAPORE DOLLAR	10.3467	11.0710	10.2785	10.9980
SOUTH AFRICAN RAND	0.8827	0.9445	0.8769	0.9382
SWISS FRANC	15.3941	16.4717	15.2926	16.3631
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	15.9992	17.1191	15.8937	17.0062
UK POUND STERLING	18.7530	20.0657	18.6293	19.9334

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