



Monday 09th August 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.5482	11.6030	10.6922	11.6545
CANADIAN DOLLAR	11.4199	12.5619	11.5758	12.6176
HONG KONG DOLLAR	1.8435	2.0278	1.8687	2.0368
INDIAN RUPEES	ND	ND	0.1959	0.2135
JAPANESE YEN	0.1301	0.1432	0.1319	0.1438
KENYAN SHILLING	ND	ND	0.1334	0.1454
MAURITIAN RUPEES	0.3323	0.3655	0.3368	0.3671
SINGAPORE DOLLAR	10.5830	11.6413	10.7275	11.6930
SOUTH AFRICAN RAND	0.9784	1.0762	0.9917	1.0810
SWISS FRANC	15.6750	17.2425	15.8890	17.3190
UAE DHIRAMS	3.9062	4.2968	3.9595	4.3159
UNITED STATES DOLLAR	14.3454	15.7800	14.5413	15.8500
EUROPEAN CURRENCY	16.8688	18.5557	17.0992	18.6381
UK POUND STERLING	19.8907	21.8798	20.1624	21.9770

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