



Monday 11th October 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1649	11.0798	10.0978	11.0066
CANADIAN DOLLAR	11.1380	12.1404	11.0644	12.0602
HONG KONG DOLLAR	1.7836	1.9441	1.7718	1.9312
INDIAN RUPEES	ND	ND	0.1836	0.2001
JAPANESE YEN	0.1232	0.1343	0.1224	0.1334
KENYAN SHILLING	ND	ND	0.1246	0.1358
MAURITIAN RUPEES	0.3257	0.3551	0.3236	0.3527
SINGAPORE DOLLAR	10.2525	11.1752	10.1848	11.1014
SOUTH AFRICAN RAND	0.9272	1.0106	0.9211	1.0040
SWISS FRANC	14.9461	16.2913	14.8474	16.1836
UAE DHIRAMS	3.7796	4.1198	3.7547	4.0926
UNITED STATES DOLLAR	13.8807	15.1300	13.7890	15.0300
EUROPEAN CURRENCY	16.0608	17.5063	15.9547	17.3907
UK POUND STERLING	18.9381	20.6425	18.8130	20.5061

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