



Monday 13th December 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1592	10.8704	10.0923	10.7987
CANADIAN DOLLAR	11.1428	11.9228	11.0693	11.8442
HONG KONG DOLLAR	1.8169	1.9440	1.8049	1.9312
INDIAN RUPEES	ND	ND	0.1861	0.1991
JAPANESE YEN	0.1248	0.1335	0.1240	0.1326
KENYAN SHILLING	ND	ND	0.1249	0.1336
MAURITIAN RUPEES	0.3241	0.3468	0.3220	0.3445
SINGAPORE DOLLAR	10.3791	11.1056	10.3106	11.0324
SOUTH AFRICAN RAND	0.8880	0.9501	0.8821	0.9439
SWISS FRANC	15.3676	16.4434	15.2663	16.3350
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.0059	17.1263	15.9004	17.0134
UK POUND STERLING	18.7728	20.0869	18.6490	19.9545

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