



Monday 13th September 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8800	10.9668	9.6400	10.8932
CANADIAN DOLLAR	10.5944	11.7598	10.3371	11.6809
HONG KONG DOLLAR	1.7259	1.9157	1.6840	1.9029
INDIAN RUPEES	ND	ND	0.1780	0.2012
JAPANESE YEN	0.1221	0.1355	0.1191	0.1346
KENYAN SHILLING	ND	ND	0.1191	0.1346
MAURITIAN RUPEES	0.3169	0.3518	0.3092	0.3495
SINGAPORE DOLLAR	9.9985	11.0983	9.7556	11.0239
SOUTH AFRICAN RAND	0.9447	1.0486	0.9217	1.0416
SWISS FRANC	14.6144	16.2220	14.2594	16.1132
UAE DHIRAMS	3.6551	4.0572	3.5663	4.0300
UNITED STATES DOLLAR	13.4234	14.9000	13.0974	14.8000
EUROPEAN CURRENCY	15.8471	17.5903	15.4622	17.4723
UK POUND STERLING	18.5825	20.6266	18.1311	20.4882

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