



Monday 23rd August 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4034	10.9079	9.5163	10.9437
CANADIAN DOLLAR	10.2776	11.9220	10.4010	11.9611
HONG KONG DOLLAR	1.6856	1.9553	1.7058	1.9617
INDIAN RUPEES	ND	ND	0.1788	0.2057
JAPANESE YEN	0.1195	0.1387	0.1210	0.1391
KENYAN SHILLING	ND	ND	0.1212	0.1394
MAURITIAN RUPEES	0.3101	0.3597	0.3138	0.3609
SINGAPORE DOLLAR	9.6535	11.1981	9.7694	11.2348
SOUTH AFRICAN RAND	0.8616	0.9995	0.8719	1.0027
SWISS FRANC	14.3342	16.6277	14.5063	16.6823
UAE DHIRAMS	3.5750	4.1470	3.6180	4.1607
UNITED STATES DOLLAR	13.1293	15.2300	13.2870	15.2800
EUROPEAN CURRENCY	15.3866	17.8484	15.5713	17.9070
UK POUND STERLING	17.9116	20.7775	18.1267	20.8457

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