



Monday, 25th October 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.6069	11.3494	10.5370	11.2746
CANADIAN DOLLAR	11.4757	12.2790	11.4000	12.1980
HONG KONG DOLLAR	1.8227	1.9503	1.8107	1.9374
INDIAN RUPEES	ND	ND	0.1878	0.2009
JAPANESE YEN	0.1247	0.1334	0.1239	0.1326
KENYAN SHILLING	ND	ND	0.1269	0.1358
MAURITIAN RUPEES	0.3312	0.3544	0.3291	0.3521
SINGAPORE DOLLAR	10.5383	11.2760	10.4689	11.2017
SOUTH AFRICAN RAND	0.9582	1.0253	0.9519	1.0185
SWISS FRANC	15.4837	16.5675	15.3816	16.4583
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.5268	17.6837	16.4179	17.5671
UK POUND STERLING	19.5289	20.8959	19.4002	20.7582

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