



Monday 18th October 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.4917	11.2262	10.4226	11.1522
CANADIAN DOLLAR	11.4326	12.2329	11.3572	12.1522
HONG KONG DOLLAR	1.8214	1.9489	1.8094	1.9361
INDIAN RUPEES	ND	ND	0.1872	0.2003
JAPANESE YEN	0.1239	0.1325	0.1230	0.1317
KENYAN SHILLING	ND	ND	0.1267	0.1356
MAURITIAN RUPEES	0.3294	0.3524	0.3272	0.3501
SINGAPORE DOLLAR	10.4950	11.2296	10.4258	11.1556
SOUTH AFRICAN RAND	0.9676	1.0354	0.9613	1.0285
SWISS FRANC	15.3194	16.3918	15.2184	16.2837
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.4101	17.5588	16.3019	17.4430
UK POUND STERLING	19.4540	20.8158	19.3258	20.6786

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