



Thursday 02nd December 2021

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0793	10.7848	10.0128	10.7137
CANADIAN DOLLAR	11.0673	11.8420	10.9943	11.7640
HONG KONG DOLLAR	1.8181	1.9453	1.8061	1.9325
INDIAN RUPEES	ND	ND	0.1876	0.2008
JAPANESE YEN	0.1253	0.1341	0.1245	0.1332
KENYAN SHILLING	ND	ND	0.1250	0.1338
MAURITIAN RUPEES	0.3260	0.3489	0.3239	0.3466
SINGAPORE DOLLAR	10.3788	11.1053	10.3104	11.0321
SOUTH AFRICAN RAND	0.8839	0.9458	0.8781	0.9396
SWISS FRANC	15.4084	16.4870	15.3068	16.3783
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.0538	17.1776	15.9480	17.0644
UK POUND STERLING	18.8425	20.1615	18.7183	20.0286

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