



Date: 11 NOVEMBER 2021

NOUVOBANQ - S.I.M.B.C
INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.3517	11.0763	10.2834	11.0033
CANADIAN DOLLAR	11.3257	12.1185	11.2511	12.0386
HONG KONG DOLLAR	1.8185	1.9458	1.8065	1.9329
INDIAN RUPEES	ND	ND	0.1890	0.2023
JAPANESE YEN	0.1243	0.1330	0.1235	0.1321
KENYAN SHILLING	ND	ND	0.1252	0.1340
MAURITIAN RUPEES	0.3287	0.3517	0.3265	0.3494
SINGAPORE DOLLAR	10.4573	11.1894	10.3884	11.1156
SOUTH AFRICAN RAND	0.9168	0.9809	0.9107	0.9745
SWISS FRANC	15.4265	16.5064	15.3248	16.3976
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.2594	17.3976	16.1522	17.2829
UK POUND STERLING	18.9954	20.3251	18.8702	20.1911

The above exchange rates are indicative rates only.

For transactions above USD10000 (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