



Thursday 12th August 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.3930	11.5362	10.5344	11.5878
CANADIAN DOLLAR	11.2817	12.5227	11.4351	12.5787
HONG KONG DOLLAR	1.8134	2.0128	1.8380	2.0218
INDIAN RUPEES	ND	ND	0.1926	0.2118
JAPANESE YEN	0.1278	0.1419	0.1295	0.1425
KENYAN SHILLING	ND	ND	0.1311	0.1442
MAURITIAN RUPEES	0.3303	0.3667	0.3348	0.3683
SINGAPORE DOLLAR	10.3972	11.5409	10.5386	11.5925
SOUTH AFRICAN RAND	0.9625	1.0684	0.9756	1.0732
SWISS FRANC	15.3076	16.9914	15.5158	17.0674
UAE DHIRAMS	3.8416	4.2641	3.8938	4.2832
UNITED STATES DOLLAR	14.1081	15.6600	14.3000	15.7300
EUROPEAN CURRENCY	16.5648	18.3869	16.7901	18.4691
UK POUND STERLING	19.5689	21.7214	19.8350	21.8185

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