



Thursday 16th September 2021

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0578	10.9630	9.8997	10.8897
CANADIAN DOLLAR	10.8648	11.8426	10.6940	11.7634
HONG KONG DOLLAR	1.7636	1.9223	1.7359	1.9094
INDIAN RUPEES	ND	ND	0.1838	0.2022
JAPANESE YEN	0.1256	0.1369	0.1236	0.1359
KENYAN SHILLING	ND	ND	0.1228	0.1351
MAURITIAN RUPEES	0.3182	0.3468	0.3132	0.3445
SINGAPORE DOLLAR	10.2346	11.1557	10.0738	11.0812
SOUTH AFRICAN RAND	0.9524	1.0381	0.9374	1.0311
SWISS FRANC	14.9232	16.2663	14.6887	16.1576
UAE DHIRAMS	3.7372	4.0735	3.6784	4.0463
UNITED STATES DOLLAR	13.7248	14.9600	13.5091	14.8600
EUROPEAN CURRENCY	16.2190	17.6787	15.9641	17.5605
UK POUND STERLING	18.9945	20.7040	18.6960	20.5656

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