



Thursday 18th November 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2949	11.0155	10.2270	10.9429
CANADIAN DOLLAR	11.2250	12.0108	11.1510	11.9316
HONG KONG DOLLAR	1.8189	1.9462	1.8069	1.9333
INDIAN RUPEES	ND	ND	0.1896	0.2029
JAPANESE YEN	0.1242	0.1329	0.1234	0.1321
KENYAN SHILLING	ND	ND	0.1255	0.1342
MAURITIAN RUPEES	0.3262	0.3490	0.3241	0.3467
SINGAPORE DOLLAR	10.4469	11.1782	10.3780	11.1045
SOUTH AFRICAN RAND	0.9156	0.9797	0.9096	0.9733
SWISS FRANC	15.2715	16.3405	15.1708	16.2328
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.0522	17.1758	15.9464	17.0626
UK POUND STERLING	19.1171	20.4553	18.9910	20.3204

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