



Date: 28 OCTOBER 2021

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.6358	11.3804	10.5657	11.3053
CANADIAN DOLLAR	11.4489	12.2503	11.3734	12.1696
HONG KONG DOLLAR	1.8218	1.9493	1.8098	1.9364
INDIAN RUPEES	ND	ND	0.1877	0.2009
JAPANESE YEN	0.1247	0.1334	0.1239	0.1325
KENYAN SHILLING	ND	ND	0.1267	0.1355
MAURITIAN RUPEES	0.3266	0.3495	0.3245	0.3472
SINGAPORE DOLLAR	10.5124	11.2483	10.4431	11.1742
SOUTH AFRICAN RAND	0.9392	1.0049	0.9330	0.9983
SWISS FRANC	15.4220	16.5016	15.3204	16.3928
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.4422	17.5932	16.3338	17.4772
UK POUND STERLING	19.4743	20.8375	19.3459	20.7001

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