



Thursday 30th September 2021

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0832	10.9907	10.0166	10.9181
CANADIAN DOLLAR	10.9626	11.9492	10.8902	11.8703
HONG KONG DOLLAR	1.7831	1.9436	1.7714	1.9308
INDIAN RUPEES	ND	ND	0.1866	0.2034
JAPANESE YEN	0.1251	0.1364	0.1243	0.1355
KENYAN SHILLING	ND	ND	0.1249	0.1361
MAURITIAN RUPEES	0.3276	0.3571	0.3254	0.3547
SINGAPORE DOLLAR	10.2508	11.1733	10.1830	11.0995
SOUTH AFRICAN RAND	0.9198	1.0026	0.9137	0.9960
SWISS FRANC	14.9603	16.3067	14.8614	16.1990
UAE DHIRAMS	3.7796	4.1198	3.7547	4.0926
UNITED STATES DOLLAR	13.8807	15.1300	13.7890	15.0300
EUROPEAN CURRENCY	16.2350	17.6961	16.1277	17.5792
UK POUND STERLING	19.0131	20.7243	18.8875	20.5874

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