



THURSDAY, 04TH NOVEMBER 2021

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.5609	11.3001	10.4913	11.2257
CANADIAN DOLLAR	11.4252	12.2249	11.3498	12.1443
HONG KONG DOLLAR	1.8204	1.9479	1.8084	1.9350
INDIAN RUPEES	ND	ND	0.1890	0.2022
JAPANESE YEN	0.1240	0.1327	0.1232	0.1318
KENYAN SHILLING	ND	ND	0.1266	0.1355
MAURITIAN RUPEES	0.3294	0.3524	0.3272	0.3501
SINGAPORE DOLLAR	10.5010	11.2361	10.4318	11.1620
SOUTH AFRICAN RAND	0.9280	0.9929	0.9219	0.9864
SWISS FRANC	15.5279	16.6148	15.4255	16.5053
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.4277	17.5776	16.3194	17.4618
UK POUND STERLING	19.3557	20.7106	19.2281	20.5741

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