



Thursday 21st October 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.6703	11.4172	10.5999	11.3419
CANADIAN DOLLAR	11.5181	12.3244	11.4422	12.2432
HONG KONG DOLLAR	1.8225	1.9501	1.8105	1.9372
INDIAN RUPEES	ND	ND	0.1881	0.2012
JAPANESE YEN	0.1241	0.1328	0.1233	0.1319
KENYAN SHILLING	ND	ND	0.1269	0.1358
MAURITIAN RUPEES	0.3323	0.3556	0.3301	0.3532
SINGAPORE DOLLAR	10.5542	11.2930	10.4847	11.2186
SOUTH AFRICAN RAND	0.9827	1.0515	0.9763	1.0446
SWISS FRANC	15.4237	16.5034	15.3221	16.3946
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.5261	17.6829	16.4171	17.5663
UK POUND STERLING	19.5926	20.9641	19.4634	20.8259

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