



Tuesday 10th August 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.3794	11.5212	10.5204	11.5724
CANADIAN DOLLAR	11.2649	12.5040	11.4178	12.5596
HONG KONG DOLLAR	1.8208	2.0211	1.8456	2.0301
INDIAN RUPEES	ND	ND	0.1930	0.2123
JAPANESE YEN	0.1285	0.1426	0.1302	0.1432
KENYAN SHILLING	ND	ND	0.1319	0.1451
MAURITIAN RUPEES	0.3337	0.3704	0.3382	0.3720
SINGAPORE DOLLAR	10.4453	11.5943	10.5872	11.6459
SOUTH AFRICAN RAND	0.9590	1.0645	0.9720	1.0693
SWISS FRANC	15.4108	17.1060	15.6200	17.1820
UAE DHIRAMS	3.8587	4.2832	3.9111	4.3022
UNITED STATES DOLLAR	14.1712	15.7300	14.3636	15.8000
EUROPEAN CURRENCY	16.6368	18.4668	16.8626	18.5489
UK POUND STERLING	19.6238	21.7825	19.8903	21.8793

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