



Tuesday 14th September 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8880	10.9757	9.6479	10.9022
CANADIAN DOLLAR	10.6233	11.7919	10.3653	11.7128
HONG KONG DOLLAR	1.7279	1.9180	1.6860	1.9051
INDIAN RUPEES	ND	ND	0.1782	0.2013
JAPANESE YEN	0.1221	0.1356	0.1192	0.1346
KENYAN SHILLING	ND	ND	0.1196	0.1351
MAURITIAN RUPEES	0.3183	0.3533	0.3106	0.3509
SINGAPORE DOLLAR	10.0117	11.1130	9.7686	11.0385
SOUTH AFRICAN RAND	0.9492	1.0536	0.9261	1.0465
SWISS FRANC	14.5774	16.1809	14.2234	16.0724
UAE DHIRAMS	3.6600	4.0626	3.5711	4.0354
UNITED STATES DOLLAR	13.4414	14.9200	13.1150	14.8200
EUROPEAN CURRENCY	15.8796	17.6264	15.4940	17.5082
UK POUND STERLING	18.6069	20.6537	18.1551	20.5153

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