



Tuesday 16th November 2021

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.4323	11.1625	10.3635	11.0890
CANADIAN DOLLAR	11.3333	12.1266	11.2586	12.0467
HONG KONG DOLLAR	1.8194	1.9468	1.8074	1.9339
INDIAN RUPEES	ND	ND	0.1892	0.2025
JAPANESE YEN	0.1241	0.1328	0.1233	0.1319
KENYAN SHILLING	ND	ND	0.1257	0.1345
MAURITIAN RUPEES	0.3272	0.3502	0.3251	0.3478
SINGAPORE DOLLAR	10.4786	11.2121	10.4095	11.1382
SOUTH AFRICAN RAND	0.9326	0.9979	0.9265	0.9913
SWISS FRANC	15.3353	16.4088	15.2342	16.3006
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.1267	17.2556	16.0204	17.1418
UK POUND STERLING	19.0310	20.3631	18.9055	20.2289

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