



Tuesday 17th August 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8831	11.3656	10.0019	11.4022
CANADIAN DOLLAR	10.7342	12.3444	10.8632	12.3841
HONG KONG DOLLAR	1.7369	1.9974	1.7577	2.0038
INDIAN RUPEES	ND	ND	0.1844	0.2102
JAPANESE YEN	0.1237	0.1423	0.1252	0.1427
KENYAN SHILLING	ND	ND	0.1251	0.1426
MAURITIAN RUPEES	0.3184	0.3661	0.3222	0.3673
SINGAPORE DOLLAR	9.9612	11.4554	10.0809	11.4922
SOUTH AFRICAN RAND	0.9087	1.0451	0.9197	1.0484
SWISS FRANC	14.8061	17.0270	14.9840	17.0818
UAE DHIRAMS	3.6819	4.2342	3.7261	4.2478
UNITED STATES DOLLAR	13.5217	15.5500	13.6842	15.6000
EUROPEAN CURRENCY	15.9146	18.3018	16.1059	18.3607
UK POUND STERLING	18.6886	21.4919	18.9132	21.5611

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