



Tuesday 21st September 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0117	10.9128	9.9451	10.8402
CANADIAN DOLLAR	10.7826	11.7530	10.7109	11.6748
HONG KONG DOLLAR	1.7713	1.9307	1.7595	1.9178
INDIAN RUPEES	ND	ND	0.1860	0.2028
JAPANESE YEN	0.1258	0.1372	0.1250	0.1362
KENYAN SHILLING	ND	ND	0.1244	0.1356
MAURITIAN RUPEES	0.3247	0.3540	0.3226	0.3516
SINGAPORE DOLLAR	10.2064	11.1250	10.1385	11.0510
SOUTH AFRICAN RAND	0.9340	1.0180	0.9277	1.0112
SWISS FRANC	14.8628	16.2005	14.7639	16.0927
UAE DHIRAMS	3.7547	4.0926	3.7297	4.0654
UNITED STATES DOLLAR	13.7890	15.0300	13.6973	14.9300
EUROPEAN CURRENCY	16.1759	17.6317	16.0682	17.5144
UK POUND STERLING	18.8439	20.5399	18.7185	20.4032

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