



Tuesday 23rd November 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2399	10.9567	10.1724	10.8845
CANADIAN DOLLAR	11.1521	11.9327	11.0785	11.8540
HONG KONG DOLLAR	1.8184	1.9457	1.8064	1.9329
INDIAN RUPEES	ND	ND	0.1890	0.2022
JAPANESE YEN	0.1231	0.1317	0.1223	0.1309
KENYAN SHILLING	ND	ND	0.1249	0.1337
MAURITIAN RUPEES	0.3262	0.3491	0.3241	0.3468
SINGAPORE DOLLAR	10.3684	11.0942	10.3001	11.0211
SOUTH AFRICAN RAND	0.8933	0.9559	0.8875	0.9496
SWISS FRANC	15.1938	16.2574	15.0936	16.1502
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	15.9243	17.0390	15.8193	16.9266
UK POUND STERLING	18.9823	20.3111	18.8572	20.1772

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