Tuesday 24th August 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3351	10.8288	9.4477	10.8649
CANADIAN DOLLAR	10.2181	11.8529	10.3413	11.8925
HONG KONG DOLLAR	1.6601	1.9257	1.6801	1.9321
INDIAN RUPEES	ND	ND	0.1766	0.2031
JAPANESE YEN	0.1178	0.1367	0.1192	0.1371
KENYAN SHILLING	ND	ND	0.1194	0.1374
MAURITIAN RUPEES	0.3051	0.3540	0.3088	0.3551
SINGAPORE DOLLAR	9.5299	11.0547	9.6449	11.0916
SOUTH AFRICAN RAND	0.8540	0.9906	0.8643	0.9939
SWISS FRANC	14.1625	16.4285	14.3333	16.4833
UAE DHIRAMS	3.5210	4.0844	3.5635	4.0980
UNITED STATES DOLLAR	12.9310	15.0000	13.0870	15.0500
EUROPEAN CURRENCY	15.1816	17.6107	15.3647	17.6694
UK POUND STERLING	17.7409	20.5795	17.9549	20.6481

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