



Date: 26 OCTOBER 2021

NOUVOBANQ - S.I.M.B.C
INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.6455	11.3907	10.5754	11.3156
CANADIAN DOLLAR	11.4494	12.2509	11.3739	12.1701
HONG KONG DOLLAR	1.8224	1.9500	1.8104	1.9372
INDIAN RUPEES	ND	ND	0.1876	0.2007
JAPANESE YEN	0.1244	0.1331	0.1236	0.1322
KENYAN SHILLING	ND	ND	0.1264	0.1353
MAURITIAN RUPEES	0.3319	0.3552	0.3297	0.3528
SINGAPORE DOLLAR	10.5198	11.2561	10.4504	11.1819
SOUTH AFRICAN RAND	0.9641	1.0315	0.9577	1.0247
SWISS FRANC	15.3887	16.4660	15.2873	16.3574
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.4377	17.5884	16.3294	17.4724
UK POUND STERLING	19.4996	20.8645	19.3710	20.7270

The above exchange rates are indicative rates only.

For transactions above USD10000 (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