



Tuesday 19th October 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.5578	11.2968	10.4882	11.2224
CANADIAN DOLLAR	11.4751	12.2783	11.3994	12.1974
HONG KONG DOLLAR	1.8214	1.9489	1.8094	1.9361
INDIAN RUPEES	ND	ND	0.1876	0.2007
JAPANESE YEN	0.1241	0.1328	0.1233	0.1320
KENYAN SHILLING	ND	ND	0.1272	0.1361
MAURITIAN RUPEES	0.3309	0.3541	0.3287	0.3517
SINGAPORE DOLLAR	10.5303	11.2674	10.4609	11.1931
SOUTH AFRICAN RAND	0.9677	1.0354	0.9613	1.0286
SWISS FRANC	15.3786	16.4551	15.2772	16.3466
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.5036	17.6588	16.3948	17.5424
UK POUND STERLING	19.5046	20.8699	19.3760	20.7323

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