



Date: 03 NOVEMBER 2021

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.5351	11.2726	10.4657	11.1983
CANADIAN DOLLAR	11.4081	12.2067	11.3329	12.1262
HONG KONG DOLLAR	1.8207	1.9482	1.8087	1.9353
INDIAN RUPEES	ND	ND	0.1885	0.2017
JAPANESE YEN	0.1245	0.1332	0.1237	0.1323
KENYAN SHILLING	ND	ND	0.1262	0.1351
MAURITIAN RUPEES	0.3267	0.3496	0.3245	0.3473
SINGAPORE DOLLAR	10.5025	11.2377	10.4333	11.1636
SOUTH AFRICAN RAND	0.9186	0.9829	0.9126	0.9764
SWISS FRANC	15.5054	16.5908	15.4032	16.4814
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.4109	17.5597	16.3028	17.4440
UK POUND STERLING	19.3143	20.6663	19.1870	20.5301

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