



Wednesday 08th September 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7605	10.8342	9.3739	10.6863
CANADIAN DOLLAR	10.4476	11.5968	10.0337	11.4384
HONG KONG DOLLAR	1.6977	1.8844	1.6304	1.8587
INDIAN RUPEES	ND	ND	0.1726	0.1968
JAPANESE YEN	0.1197	0.1329	0.1149	0.1310
KENYAN SHILLING	ND	ND	0.1152	0.1313
MAURITIAN RUPEES	0.3102	0.3444	0.2980	0.3397
SINGAPORE DOLLAR	9.8088	10.8877	9.4202	10.7391
SOUTH AFRICAN RAND	0.9227	1.0242	0.8862	1.0103
SWISS FRANC	14.3579	15.9372	13.7891	15.7196
UAE DHIRAMS	3.5938	3.9891	3.4514	3.9346
UNITED STATES DOLLAR	13.1982	14.6500	12.6754	14.4500
EUROPEAN CURRENCY	15.6343	17.3540	15.0150	17.1171
UK POUND STERLING	18.1930	20.1943	17.4724	19.9185

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