



Wednesday 13th October 2021

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

|                      | NOTES   |         | TT/DRAFT |         |
|----------------------|---------|---------|----------|---------|
|                      | BUYING  | SELLING | BUYING   | SELLING |
| AUSTRALIAN DOLLAR    | 10.1885 | 11.1055 | 10.1212  | 11.0321 |
| CANADIAN DOLLAR      | 11.1449 | 12.1480 | 11.0713  | 12.0677 |
| HONG KONG DOLLAR     | 1.7839  | 1.9445  | 1.7721   | 1.9316  |
| INDIAN RUPEES        | ND      | ND      | 0.1830   | 0.1994  |
| JAPANESE YEN         | 0.1223  | 0.1333  | 0.1215   | 0.1325  |
| KENYAN SHILLING      | ND      | ND      | 0.1243   | 0.1355  |
| MAURITIAN RUPEES     | 0.3261  | 0.3554  | 0.3239   | 0.3531  |
| SINGAPORE DOLLAR     | 10.2482 | 11.1706 | 10.1805  | 11.0968 |
| SOUTH AFRICAN RAND   | 0.9283  | 1.0119  | 0.9222   | 1.0052  |
| SWISS FRANC          | 14.9351 | 16.2793 | 14.8364  | 16.1717 |
| UAE DHIRAMS          | 3.7796  | 4.1198  | 3.7547   | 4.0926  |
| UNITED STATES DOLLAR | 13.8807 | 15.1300 | 13.7890  | 15.0300 |
| EUROPEAN CURRENCY    | 16.0357 | 17.4789 | 15.9297  | 17.3634 |
| UK POUND STERLING    | 18.8990 | 20.5999 | 18.7742  | 20.4638 |

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