



Wednesday 15th September 2021

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9601	10.9561	9.7168	10.8829
CANADIAN DOLLAR	10.7182	11.7900	10.4564	11.7112
HONG KONG DOLLAR	1.7484	1.9233	1.7058	1.9104
INDIAN RUPEES	ND	ND	0.1802	0.2018
JAPANESE YEN	0.1241	0.1365	0.1210	0.1356
KENYAN SHILLING	ND	ND	0.1207	0.1352
MAURITIAN RUPEES	0.3215	0.3537	0.3137	0.3513
SINGAPORE DOLLAR	10.1250	11.1375	9.8778	11.0631
SOUTH AFRICAN RAND	0.9479	1.0426	0.9247	1.0357
SWISS FRANC	14.7909	16.2700	14.4298	16.1613
UAE DHIRAMS	3.7032	4.0735	3.6128	4.0463
UNITED STATES DOLLAR	13.6000	14.9600	13.2679	14.8600
EUROPEAN CURRENCY	16.0602	17.6662	15.6680	17.5481
UK POUND STERLING	18.7740	20.6514	18.3156	20.5134

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