



Date: 27 OCTOBER 2021

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.6559	11.4018	10.5856	11.3266
CANADIAN DOLLAR	11.4349	12.2353	11.3595	12.1547
HONG KONG DOLLAR	1.8218	1.9493	1.8098	1.9365
INDIAN RUPEES	ND	ND	0.1876	0.2007
JAPANESE YEN	0.1243	0.1330	0.1235	0.1321
KENYAN SHILLING	ND	ND	0.1266	0.1354
MAURITIAN RUPEES	0.3303	0.3535	0.3282	0.3511
SINGAPORE DOLLAR	10.5104	11.2461	10.4411	11.1720
SOUTH AFRICAN RAND	0.9547	1.0216	0.9484	1.0148
SWISS FRANC	15.4095	16.4882	15.3079	16.3795
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.4388	17.5895	16.3304	17.4735
UK POUND STERLING	19.5123	20.8782	19.3837	20.7405

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