



Wednesday 29th September 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0561	10.9611	9.9896	10.8887
CANADIAN DOLLAR	10.9447	11.9298	10.8724	11.8509
HONG KONG DOLLAR	1.7833	1.9438	1.7715	1.9309
INDIAN RUPEES	ND	ND	0.1860	0.2028
JAPANESE YEN	0.1246	0.1358	0.1237	0.1349
KENYAN SHILLING	ND	ND	0.1248	0.1360
MAURITIAN RUPEES	0.3250	0.3542	0.3228	0.3519
SINGAPORE DOLLAR	10.2253	11.1456	10.1577	11.0719
SOUTH AFRICAN RAND	0.9185	1.0012	0.9125	0.9946
SWISS FRANC	14.9330	16.2769	14.8343	16.1694
UAE DHIRAMS	3.7796	4.1198	3.7547	4.0926
UNITED STATES DOLLAR	13.8807	15.1300	13.7890	15.0300
EUROPEAN CURRENCY	16.2186	17.6782	16.1114	17.5614
UK POUND STERLING	18.8007	20.4928	18.6765	20.3574

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