



Wednesday 20th October 2021

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.4698	11.2027	10.4008	11.1288
CANADIAN DOLLAR	11.4337	12.2341	11.3584	12.1534
HONG KONG DOLLAR	1.8213	1.9488	1.8093	1.9360
INDIAN RUPEES	ND	ND	0.1868	0.1999
JAPANESE YEN	0.1239	0.1325	0.1231	0.1317
KENYAN SHILLING	ND	ND	0.1269	0.1358
MAURITIAN RUPEES	0.3323	0.3556	0.3302	0.3533
SINGAPORE DOLLAR	10.4931	11.2276	10.4239	11.1536
SOUTH AFRICAN RAND	0.9597	1.0269	0.9534	1.0201
SWISS FRANC	15.2930	16.3635	15.1922	16.2557
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.4081	17.5566	16.2999	17.4409
UK POUND STERLING	19.4542	20.8160	19.3260	20.6788

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