



Friday 05th February 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	15.6345	16.5491	15.6503	16.5111
CANADIAN DOLLAR	16.0565	16.9958	16.0728	16.9568
HONG KONG DOLLAR	2.6566	2.8120	2.6593	2.8055
INDIAN RUPEES	ND	ND	0.2824	0.2979
JAPANESE YEN	0.1951	0.2065	0.1953	0.2061
KENYAN SHILLING	ND	ND	0.1876	0.1979
MAURITIAN RUPEES	0.5192	0.5496	0.5197	0.5483
SINGAPORE DOLLAR	15.3846	16.2846	15.4002	16.2472
SOUTH AFRICAN RAND	1.3707	1.4509	1.3721	1.4475
SWISS FRANC	22.7725	24.1047	22.7956	24.0494
UAE DHIRAMS	5.6079	5.9360	5.6136	5.9224
UNITED STATES DOLLAR	20.5952	21.8000	20.6161	21.7500
EUROPEAN CURRENCY	24.6236	26.0641	24.6486	26.0043
UK POUND STERLING	28.1573	29.8046	28.1859	29.7361

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