



Friday 07th May 2021

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.1207	11.8992	11.4824	12.1713
CANADIAN DOLLAR	11.7607	12.5839	12.1432	12.8717
HONG KONG DOLLAR	1.8411	1.9699	1.9009	2.0150
INDIAN RUPEES	ND	ND	0.2006	0.2126
JAPANESE YEN	0.1310	0.1402	0.1353	0.1434
KENYAN SHILLING	ND	ND	0.1382	0.1465
MAURITIAN RUPEES	0.3517	0.3763	0.3631	0.3849
SINGAPORE DOLLAR	10.7342	11.4856	11.0833	11.7483
SOUTH AFRICAN RAND	1.0064	1.0768	1.0391	1.1015
SWISS FRANC	15.7543	16.8571	16.2666	17.2426
UAE DHIRAMS	3.8936	4.1661	4.0202	4.2614
UNITED STATES DOLLAR	14.2991	15.3000	14.7641	15.6500
EUROPEAN CURRENCY	17.2542	18.4620	17.8153	18.8842
UK POUND STERLING	19.8857	21.2777	20.5324	21.7643

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