



Friday 08th January 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	15.9858	16.9210	16.0021	16.8822
CANADIAN DOLLAR	16.2390	17.1890	16.2555	17.1495
HONG KONG DOLLAR	2.6563	2.8117	2.6590	2.8053
INDIAN RUPEES	ND	ND	0.2810	0.2965
JAPANESE YEN	0.1984	0.2100	0.1986	0.2095
KENYAN SHILLING	ND	ND	0.1881	0.1984
MAURITIAN RUPEES	0.5231	0.5537	0.5236	0.5524
SINGAPORE DOLLAR	15.5366	16.4455	15.5524	16.4078
SOUTH AFRICAN RAND	1.3354	1.4136	1.3368	1.4103
SWISS FRANC	23.2596	24.6203	23.2832	24.5638
UAE DHIRAMS	5.6079	5.9360	5.6136	5.9224
UNITED STATES DOLLAR	20.5952	21.8000	20.6161	21.7500
EUROPEAN CURRENCY	25.2547	26.7321	25.2803	26.6707
UK POUND STERLING	27.9329	29.5669	27.9612	29.4991

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