



Friday 14th May 2021

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.5642	12.3737	11.8335	12.5435
CANADIAN DOLLAR	12.3016	13.1627	12.5881	13.3434
HONG KONG DOLLAR	1.9287	2.0637	1.9736	2.0920
INDIAN RUPEES	ND	ND	0.2087	0.2213
JAPANESE YEN	0.1367	0.1463	0.1399	0.1483
KENYAN SHILLING	ND	ND	0.1432	0.1518
MAURITIAN RUPEES	0.3682	0.3940	0.3768	0.3994
SINGAPORE DOLLAR	11.2162	12.0014	11.4774	12.1661
SOUTH AFRICAN RAND	1.0605	1.1348	1.0852	1.1504
SWISS FRANC	16.5421	17.7001	16.9274	17.9430
UAE DHIRAMS	4.0793	4.3649	4.1743	4.4248
UNITED STATES DOLLAR	14.9813	16.0300	15.3302	16.2500
EUROPEAN CURRENCY	18.1001	19.3671	18.5216	19.6329
UK POUND STERLING	21.0362	22.5088	21.5261	22.8177

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