



Friday 15th January 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	16.0083	16.9448	16.0245	16.9059
CANADIAN DOLLAR	16.2877	17.2405	16.3042	17.2010
HONG KONG DOLLAR	2.6564	2.8118	2.6591	2.8053
INDIAN RUPEES	ND	ND	0.2822	0.2977
JAPANESE YEN	0.1984	0.2100	0.1986	0.2096
KENYAN SHILLING	ND	ND	0.1871	0.1974
MAURITIAN RUPEES	0.5238	0.5545	0.5243	0.5532
SINGAPORE DOLLAR	15.5393	16.4484	15.5551	16.4106
SOUTH AFRICAN RAND	1.3629	1.4427	1.3643	1.4394
SWISS FRANC	23.1916	24.5483	23.2152	24.4920
UAE DHIRAMS	5.6079	5.9360	5.6136	5.9224
UNITED STATES DOLLAR	20.5952	21.8000	20.6161	21.7500
EUROPEAN CURRENCY	25.0293	26.4936	25.0547	26.4328
UK POUND STERLING	28.1845	29.8333	28.2131	29.7649

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