



Friday 22nd January 2021

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	15.9493	16.8823	15.9655	16.8436
CANADIAN DOLLAR	16.2591	17.2102	16.2756	17.1707
HONG KONG DOLLAR	2.6567	2.8122	2.6594	2.8057
INDIAN RUPEES	ND	ND	0.2824	0.2979
JAPANESE YEN	0.1989	0.2106	0.1991	0.2101
KENYAN SHILLING	ND	ND	0.1882	0.1985
MAURITIAN RUPEES	0.5215	0.5520	0.5220	0.5507
SINGAPORE DOLLAR	15.5519	16.4617	15.5677	16.4239
SOUTH AFRICAN RAND	1.3743	1.4547	1.3757	1.4514
SWISS FRANC	23.2757	24.6373	23.2993	24.5807
UAE DHIRAMS	5.6079	5.9360	5.6136	5.9224
UNITED STATES DOLLAR	20.5952	21.8000	20.6161	21.7500
EUROPEAN CURRENCY	25.0691	26.5356	25.0945	26.4747
UK POUND STERLING	28.2443	29.8965	28.2729	29.8279

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