



Friday 23rd April 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.8542	11.6140	11.0474	11.7102
CANADIAN DOLLAR	11.2609	12.0491	11.4612	12.1489
HONG KONG DOLLAR	1.8104	1.9371	1.8426	1.9531
INDIAN RUPEES	ND	ND	0.1906	0.2020
JAPANESE YEN	0.1302	0.1393	0.1325	0.1404
KENYAN SHILLING	ND	ND	0.1318	0.1397
MAURITIAN RUPEES	0.3476	0.3719	0.3538	0.3750
SINGAPORE DOLLAR	10.5703	11.3102	10.7583	11.4038
SOUTH AFRICAN RAND	0.9824	1.0512	0.9999	1.0599
SWISS FRANC	15.3191	16.3915	15.5917	16.5272
UAE DHIRAMS	3.8257	4.0935	3.8938	4.1274
UNITED STATES DOLLAR	14.0500	15.0335	14.3000	15.1580
EUROPEAN CURRENCY	16.8901	18.0724	17.1906	18.2221
UK POUND STERLING	19.4688	20.8316	19.8152	21.0041

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