



Friday 25th June 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.5655	12.3751	11.8179	12.5269
CANADIAN DOLLAR	12.3726	13.2387	12.6425	13.4011
HONG KONG DOLLAR	1.9625	2.0999	2.0053	2.1256
INDIAN RUPEES	ND	ND	0.2099	0.2225
JAPANESE YEN	0.1374	0.1470	0.1404	0.1488
KENYAN SHILLING	ND	ND	0.1444	0.1530
MAURITIAN RUPEES	0.3718	0.3978	0.3799	0.4027
SINGAPORE DOLLAR	11.3464	12.1407	11.5940	12.2896
SOUTH AFRICAN RAND	1.0741	1.1493	1.0975	1.1634
SWISS FRANC	16.6021	17.7643	16.9644	17.9823
UAE DHIRAMS	4.1480	4.4384	4.2385	4.4928
UNITED STATES DOLLAR	15.2336	16.3000	15.5660	16.5000
EUROPEAN CURRENCY	18.1902	19.4635	18.5871	19.7024
UK POUND STERLING	21.2255	22.7112	21.6886	22.9899

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