



Friday 30th July 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.8229	11.7970	10.9916	11.8710
CANADIAN DOLLAR	11.7526	12.8104	11.9358	12.8907
HONG KONG DOLLAR	1.8827	2.0522	1.9121	2.0650
INDIAN RUPEES	ND	ND	0.2001	0.2161
JAPANESE YEN	0.1336	0.1456	0.1357	0.1465
KENYAN SHILLING	ND	ND	0.1368	0.1478
MAURITIAN RUPEES	0.3394	0.3699	0.3447	0.3723
SINGAPORE DOLLAR	10.8184	11.7920	10.9870	11.8659
SOUTH AFRICAN RAND	1.0044	1.0948	1.0201	1.1017
SWISS FRANC	16.1389	17.5914	16.3905	17.7017
UAE DHIRAMS	3.9845	4.3431	4.0466	4.3703
UNITED STATES DOLLAR	14.6330	15.9500	14.8611	16.0500
EUROPEAN CURRENCY	17.3881	18.9530	17.6591	19.0719
UK POUND STERLING	20.4209	22.2587	20.7392	22.3983

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