



Monday 03rd May 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.7479	11.5003	10.9586	11.6161
CANADIAN DOLLAR	11.3272	12.1201	11.5492	12.2421
HONG KONG DOLLAR	1.7929	1.9185	1.8281	1.9378
INDIAN RUPEES	ND	ND	0.1912	0.2027
JAPANESE YEN	0.1271	0.1360	0.1296	0.1374
KENYAN SHILLING	ND	ND	0.1313	0.1391
MAURITIAN RUPEES	0.3447	0.3688	0.3514	0.3725
SINGAPORE DOLLAR	10.4536	11.1853	10.6584	11.2979
SOUTH AFRICAN RAND	0.9608	1.0281	0.9797	1.0384
SWISS FRANC	15.2381	16.3048	15.5368	16.4690
UAE DHIRAMS	3.7917	4.0572	3.8661	4.0980
UNITED STATES DOLLAR	13.9252	14.9000	14.1981	15.0500
EUROPEAN CURRENCY	16.7414	17.9133	17.0695	18.0937
UK POUND STERLING	19.2473	20.5946	19.6245	20.8019

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