



Monday 03rd May 2021 (REVISED AT 11:45AM)

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.7902	11.5455	11.0565	11.7199
CANADIAN DOLLAR	11.3717	12.1678	11.6524	12.3515
HONG KONG DOLLAR	1.8000	1.9260	1.8444	1.9551
INDIAN RUPEES	ND	ND	0.1929	0.2045
JAPANESE YEN	0.1276	0.1365	0.1308	0.1386
KENYAN SHILLING	ND	ND	0.1324	0.1404
MAURITIAN RUPEES	0.3460	0.3702	0.3546	0.3758
SINGAPORE DOLLAR	10.4947	11.2293	10.7537	11.3989
SOUTH AFRICAN RAND	0.9646	1.0321	0.9884	1.0477
SWISS FRANC	15.2981	16.3690	15.6756	16.6162
UAE DHIRAMS	3.8067	4.0731	3.9006	4.1346
UNITED STATES DOLLAR	13.9800	14.9586	14.3250	15.1845
EUROPEAN CURRENCY	16.8073	17.9838	17.2221	18.2554
UK POUND STERLING	19.3230	20.6756	19.7999	20.9878

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