Monday 04th January 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	15.8913	16.8210	15.9075	16.7824
CANADIAN DOLLAR	16.2162	17.1649	16.2327	17.1255
HONG KONG DOLLAR	2.6561	2.8114	2.6588	2.8050
INDIAN RUPEES	ND	ND	0.2827	0.2983
JAPANESE YEN	0.2000	0.2117	0.2002	0.2112
KENYAN SHILLING	ND	ND	0.1885	0.1988
MAURITIAN RUPEES	0.5182	0.5485	0.5187	0.5472
SINGAPORE DOLLAR	15.6250	16.5390	15.6408	16.5011
SOUTH AFRICAN RAND	1.4099	1.4923	1.4113	1.4889
SWISS FRANC	23.3026	24.6658	23.3263	24.6092
UAE DHIRAMS	5.6079	5.9360	5.6136	5.9224
UNITED STATES DOLLAR	20.5952	21.8000	20.6161	21.7500
EUROPEAN CURRENCY	25.2390	26.7155	25.2646	26.6542
UK POUND STERLING	28.2031	29.8529	28.2317	29.7844

The above exchange rates are indicative rates only.
For transactions above USD10000 (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