



Monday 07th June 2021

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.1304	12.9795	12.3689	13.1111
CANADIAN DOLLAR	12.9726	13.8807	13.2277	14.0214
HONG KONG DOLLAR	2.0216	2.1631	2.0613	2.1850
INDIAN RUPEES	ND	ND	0.2193	0.2325
JAPANESE YEN	0.1431	0.1532	0.1460	0.1547
KENYAN SHILLING	ND	ND	0.1487	0.1576
MAURITIAN RUPEES	0.3874	0.4146	0.3951	0.4188
SINGAPORE DOLLAR	11.8408	12.6696	12.0736	12.7981
SOUTH AFRICAN RAND	1.1679	1.2496	1.1908	1.2623
SWISS FRANC	17.4421	18.6630	17.7851	18.8522
UAE DHIRAMS	4.2702	4.5691	4.3541	4.6154
UNITED STATES DOLLAR	15.6822	16.7800	15.9906	16.9500
EUROPEAN CURRENCY	19.0813	20.4170	19.4566	20.6240
UK POUND STERLING	22.1822	23.7349	22.6184	23.9755

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