



Monday 12th July 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.1561	11.9928	11.2781	12.0675
CANADIAN DOLLAR	11.9717	12.8696	12.1026	12.9498
HONG KONG DOLLAR	1.9224	2.0666	1.9435	2.0795
INDIAN RUPEES	ND	ND	0.2026	0.2168
JAPANESE YEN	0.1355	0.1457	0.1370	0.1466
KENYAN SHILLING	ND	ND	0.1401	0.1499
MAURITIAN RUPEES	0.3518	0.3782	0.3557	0.3806
SINGAPORE DOLLAR	11.0467	11.8752	11.1676	11.9493
SOUTH AFRICAN RAND	1.0452	1.1235	1.0566	1.1305
SWISS FRANC	16.3249	17.5493	16.5034	17.6587
UAE DHIRAMS	4.0654	4.3703	4.1099	4.3976
UNITED STATES DOLLAR	14.9302	16.0500	15.0935	16.1500
EUROPEAN CURRENCY	17.7226	19.0518	17.9165	19.1706
UK POUND STERLING	20.7362	22.2914	20.9630	22.4304

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