



Monday 21st December 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	15.5233	16.4314	15.5389	16.3935
CANADIAN DOLLAR	16.1572	17.1023	16.1734	17.0629
HONG KONG DOLLAR	2.6443	2.7990	2.6470	2.7925
INDIAN RUPEES	ND	ND	0.2787	0.2941
JAPANESE YEN	0.1983	0.2099	0.1985	0.2094
KENYAN SHILLING	ND	ND	0.1842	0.1943
MAURITIAN RUPEES	0.5193	0.5497	0.5199	0.5485
SINGAPORE DOLLAR	15.3908	16.2911	15.4062	16.2536
SOUTH AFRICAN RAND	1.3915	1.4729	1.3929	1.4695
SWISS FRANC	23.1303	24.4834	23.1536	24.4270
UAE DHIRAMS	5.5822	5.9088	5.5878	5.8952
UNITED STATES DOLLAR	20.5007	21.7000	20.5213	21.6500
EUROPEAN CURRENCY	24.9895	26.4514	25.0146	26.3904
UK POUND STERLING	27.3494	28.9493	27.3769	28.8826

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