



Monday 21st June 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.7537	12.5764	11.9848	12.7039
CANADIAN DOLLAR	12.5817	13.4624	12.8291	13.5989
HONG KONG DOLLAR	2.0197	2.1611	2.0595	2.1830
INDIAN RUPEES	ND	ND	0.2154	0.2283
JAPANESE YEN	0.1427	0.1527	0.1455	0.1543
KENYAN SHILLING	ND	ND	0.1483	0.1572
MAURITIAN RUPEES	0.3827	0.4095	0.3902	0.4136
SINGAPORE DOLLAR	11.6455	12.4607	11.8745	12.5870
SOUTH AFRICAN RAND	1.0898	1.1660	1.1112	1.1779
SWISS FRANC	16.9939	18.1835	17.3281	18.3678
UAE DHIRAMS	4.2702	4.5691	4.3541	4.6154
UNITED STATES DOLLAR	15.6822	16.7800	15.9906	16.9500
EUROPEAN CURRENCY	18.5920	19.8935	18.9577	20.0951
UK POUND STERLING	21.6368	23.1514	22.0623	23.3860

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