



Monday 25th January 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	15.9267	16.8584	15.9429	16.8197
CANADIAN DOLLAR	16.2106	17.1589	16.2270	17.1195
HONG KONG DOLLAR	2.6568	2.8122	2.6595	2.8057
INDIAN RUPEES	ND	ND	0.2824	0.2980
JAPANESE YEN	0.1985	0.2101	0.1987	0.2096
KENYAN SHILLING	ND	ND	0.1872	0.1975
MAURITIAN RUPEES	0.5168	0.5470	0.5173	0.5457
SINGAPORE DOLLAR	15.5300	16.4385	15.5458	16.4008
SOUTH AFRICAN RAND	1.3618	1.4414	1.3631	1.4381
SWISS FRANC	23.2654	24.6264	23.2890	24.5699
UAE DHIRAMS	5.6079	5.9360	5.6136	5.9224
UNITED STATES DOLLAR	20.5952	21.8000	20.6161	21.7500
EUROPEAN CURRENCY	25.0777	26.5448	25.1032	26.4839
UK POUND STERLING	28.2222	29.8732	28.2509	29.8047

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