



Monday 26th April 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.9232	11.6878	11.1176	11.7846
CANADIAN DOLLAR	11.2805	12.0701	11.4812	12.1701
HONG KONG DOLLAR	1.8106	1.9373	1.8428	1.9533
INDIAN RUPEES	ND	ND	0.1912	0.2027
JAPANESE YEN	0.1305	0.1396	0.1328	0.1407
KENYAN SHILLING	ND	ND	0.1319	0.1398
MAURITIAN RUPEES	0.3475	0.3719	0.3537	0.3749
SINGAPORE DOLLAR	10.6022	11.3444	10.7909	11.4383
SOUTH AFRICAN RAND	0.9850	1.0539	1.0025	1.0627
SWISS FRANC	15.3953	16.4730	15.6693	16.6094
UAE DHIRAMS	3.8257	4.0935	3.8938	4.1274
UNITED STATES DOLLAR	14.0500	15.0335	14.3000	15.1580
EUROPEAN CURRENCY	17.0184	18.2097	17.3212	18.3605
UK POUND STERLING	19.5317	20.8989	19.8792	21.0720

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