



Monday 26th July 2021

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.0396	11.8676	11.1598	11.9410
CANADIAN DOLLAR	11.9404	12.8359	12.0704	12.9153
HONG KONG DOLLAR	1.9330	2.0780	1.9541	2.0909
INDIAN RUPEES	ND	ND	0.2038	0.2181
JAPANESE YEN	0.1361	0.1464	0.1376	0.1473
KENYAN SHILLING	ND	ND	0.1403	0.1501
MAURITIAN RUPEES	0.3488	0.3749	0.3526	0.3772
SINGAPORE DOLLAR	11.0395	11.8675	11.1597	11.9409
SOUTH AFRICAN RAND	1.0111	1.0869	1.0221	1.0937
SWISS FRANC	16.3482	17.5744	16.5263	17.6831
UAE DHIRAMS	4.0908	4.3976	4.1353	4.4248
UNITED STATES DOLLAR	15.0233	16.1500	15.1869	16.2500
EUROPEAN CURRENCY	17.6929	19.0199	17.8856	19.1375
UK POUND STERLING	20.6528	22.2018	20.8777	22.3392

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