



Monday 28th June 2021

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.5556	12.3645	11.8077	12.5162
CANADIAN DOLLAR	12.3759	13.2422	12.6460	13.4047
HONG KONG DOLLAR	1.9626	2.1000	2.0054	2.1258
INDIAN RUPEES	ND	ND	0.2098	0.2223
JAPANESE YEN	0.1376	0.1472	0.1406	0.1491
KENYAN SHILLING	ND	ND	0.1444	0.1531
MAURITIAN RUPEES	0.3716	0.3976	0.3797	0.4025
SINGAPORE DOLLAR	11.3374	12.1310	11.5848	12.2799
SOUTH AFRICAN RAND	1.0750	1.1502	1.0985	1.1644
SWISS FRANC	16.5842	17.7451	16.9461	17.9629
UAE DHIRAMS	4.1480	4.4384	4.2385	4.4928
UNITED STATES DOLLAR	15.2336	16.3000	15.5660	16.5000
EUROPEAN CURRENCY	18.1643	19.4358	18.5606	19.6743
UK POUND STERLING	21.1519	22.6325	21.6134	22.9102

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