



Monday 29th March 2021

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	15.6612	16.5774	15.6770	16.5392
CANADIAN DOLLAR	16.2691	17.2208	16.2854	17.1811
HONG KONG DOLLAR	2.6379	2.7923	2.6406	2.7858
INDIAN RUPEES	ND	ND	0.2833	0.2988
JAPANESE YEN	0.1873	0.1983	0.1875	0.1978
KENYAN SHILLING	ND	ND	0.1870	0.1973
MAURITIAN RUPEES	0.5077	0.5374	0.5082	0.5362
SINGAPORE DOLLAR	15.2232	16.1138	15.2385	16.0766
SOUTH AFRICAN RAND	1.3673	1.4473	1.3687	1.4440
SWISS FRANC	21.8188	23.0952	21.8407	23.0419
UAE DHIRAMS	5.5822	5.9088	5.5878	5.8952
UNITED STATES DOLLAR	20.5007	21.7000	20.5213	21.6500
EUROPEAN CURRENCY	24.1639	25.5775	24.1882	25.5185
UK POUND STERLING	28.2474	29.8999	28.2758	29.8310

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