



Thursday 06th May 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.8911	11.6535	11.2268	11.9004
CANADIAN DOLLAR	11.4910	12.2954	11.8452	12.5560
HONG KONG DOLLAR	1.8164	1.9436	1.8724	1.9848
INDIAN RUPEES	ND	ND	0.1971	0.2089
JAPANESE YEN	0.1291	0.1381	0.1330	0.1410
KENYAN SHILLING	ND	ND	0.1358	0.1440
MAURITIAN RUPEES	0.3455	0.3697	0.3562	0.3775
SINGAPORE DOLLAR	10.5568	11.2958	10.8822	11.5351
SOUTH AFRICAN RAND	0.9818	1.0506	1.0121	1.0728
SWISS FRANC	15.4375	16.5181	15.9133	16.8681
UAE DHIRAMS	3.8427	4.1117	3.9611	4.1988
UNITED STATES DOLLAR	14.1122	15.1001	14.5472	15.4200
EUROPEAN CURRENCY	16.9349	18.1203	17.4569	18.5043
UK POUND STERLING	19.6095	20.9822	20.2140	21.4268

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