



Thursday 13th May 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.5737	12.3839	11.8433	12.5539
CANADIAN DOLLAR	12.3616	13.2269	12.6495	13.4084
HONG KONG DOLLAR	1.9288	2.0638	1.9737	2.0921
INDIAN RUPEES	ND	ND	0.2082	0.2206
JAPANESE YEN	0.1366	0.1462	0.1398	0.1482
KENYAN SHILLING	ND	ND	0.1430	0.1516
MAURITIAN RUPEES	0.3716	0.3976	0.3802	0.4031
SINGAPORE DOLLAR	11.2382	12.0248	11.4999	12.1899
SOUTH AFRICAN RAND	1.0612	1.1355	1.0859	1.1511
SWISS FRANC	16.4910	17.6454	16.8751	17.8876
UAE DHIRAMS	4.0793	4.3649	4.1743	4.4248
UNITED STATES DOLLAR	14.9813	16.0300	15.3302	16.2500
EUROPEAN CURRENCY	18.0966	19.3633	18.5180	19.6291
UK POUND STERLING	21.0642	22.5387	21.5547	22.8480

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