



Thursday 14th January 2021

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	15.9451	16.8778	15.9612	16.8391
CANADIAN DOLLAR	16.2234	17.1725	16.2399	17.1331
HONG KONG DOLLAR	2.6562	2.8116	2.6589	2.8052
INDIAN RUPEES	ND	ND	0.2817	0.2972
JAPANESE YEN	0.1979	0.2095	0.1981	0.2090
KENYAN SHILLING	ND	ND	0.1875	0.1978
MAURITIAN RUPEES	0.5214	0.5519	0.5220	0.5507
SINGAPORE DOLLAR	15.5192	16.4271	15.5350	16.3894
SOUTH AFRICAN RAND	1.3504	1.4294	1.3518	1.4261
SWISS FRANC	23.1822	24.5383	23.2057	24.4820
UAE DHIRAMS	5.6079	5.9360	5.6136	5.9224
UNITED STATES DOLLAR	20.5952	21.8000	20.6161	21.7500
EUROPEAN CURRENCY	25.0079	26.4709	25.0333	26.4101
UK POUND STERLING	28.0723	29.7145	28.1008	29.6463

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