



Thursday 15th July 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.2267	12.0687	11.3487	12.1431
CANADIAN DOLLAR	12.0514	12.9552	12.1823	13.0351
HONG KONG DOLLAR	1.9401	2.0856	1.9612	2.0984
INDIAN RUPEES	ND	ND	0.2043	0.2186
JAPANESE YEN	0.1364	0.1466	0.1379	0.1475
KENYAN SHILLING	ND	ND	0.1410	0.1509
MAURITIAN RUPEES	0.3531	0.3796	0.3569	0.3819
SINGAPORE DOLLAR	11.1147	11.9483	11.2355	12.0220
SOUTH AFRICAN RAND	1.0240	1.1008	1.0351	1.1076
SWISS FRANC	16.3940	17.6235	16.5722	17.7322
UAE DHIRAMS	4.1034	4.4112	4.1480	4.4384
UNITED STATES DOLLAR	15.0698	16.2000	15.2336	16.3000
EUROPEAN CURRENCY	17.7758	19.1090	17.9690	19.2269
UK POUND STERLING	20.8767	22.4425	21.1037	22.5809

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