



Thursday 17th June 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.9543	12.7911	12.1894	12.9207
CANADIAN DOLLAR	12.7750	13.6693	13.0263	13.8078
HONG KONG DOLLAR	2.0199	2.1613	2.0596	2.1832
INDIAN RUPEES	ND	ND	0.2171	0.2301
JAPANESE YEN	0.1417	0.1516	0.1445	0.1531
KENYAN SHILLING	ND	ND	0.1483	0.1572
MAURITIAN RUPEES	0.3840	0.4109	0.3915	0.4150
SINGAPORE DOLLAR	11.7363	12.5578	11.9671	12.6851
SOUTH AFRICAN RAND	1.1209	1.1994	1.1430	1.2115
SWISS FRANC	17.2627	18.4711	17.6022	18.6583
UAE DHIRAMS	4.2702	4.5691	4.3541	4.6154
UNITED STATES DOLLAR	15.6822	16.7800	15.9906	16.9500
EUROPEAN CURRENCY	18.8162	20.1333	19.1862	20.3374
UK POUND STERLING	21.9459	23.4821	22.3775	23.7201

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