



Thursday 29th July 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.8135	11.7868	10.9820	11.8606
CANADIAN DOLLAR	11.7228	12.7778	11.9054	12.8578
HONG KONG DOLLAR	1.8853	2.0550	1.9147	2.0678
INDIAN RUPEES	ND	ND	0.2002	0.2163
JAPANESE YEN	0.1336	0.1456	0.1356	0.1465
KENYAN SHILLING	ND	ND	0.1373	0.1483
MAURITIAN RUPEES	0.3445	0.3755	0.3498	0.3778
SINGAPORE DOLLAR	10.8183	11.7920	10.9868	11.8658
SOUTH AFRICAN RAND	0.9946	1.0841	1.0101	1.0909
SWISS FRANC	16.1237	17.5749	16.3749	17.6849
UAE DHIRAMS	3.9920	4.3512	4.0542	4.3785
UNITED STATES DOLLAR	14.6605	15.9800	14.8889	16.0800
EUROPEAN CURRENCY	17.3768	18.9407	17.6475	19.0593
UK POUND STERLING	20.4124	22.2495	20.7304	22.3888

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