



Tuesday 01st June 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.1780	13.0305	12.4175	13.1626
CANADIAN DOLLAR	13.0146	13.9256	13.2705	14.0667
HONG KONG DOLLAR	2.0211	2.1625	2.0608	2.1845
INDIAN RUPEES	ND	ND	0.2205	0.2337
JAPANESE YEN	0.1433	0.1533	0.1461	0.1549
KENYAN SHILLING	ND	ND	0.1487	0.1576
MAURITIAN RUPEES	0.3804	0.4070	0.3879	0.4112
SINGAPORE DOLLAR	11.8885	12.7207	12.1223	12.8496
SOUTH AFRICAN RAND	1.1434	1.2234	1.1659	1.2358
SWISS FRANC	17.4552	18.6770	17.7984	18.8663
UAE DHIRAMS	4.2702	4.5691	4.3541	4.6154
UNITED STATES DOLLAR	15.6822	16.7800	15.9906	16.9500
EUROPEAN CURRENCY	19.1825	20.5253	19.5597	20.7333
UK POUND STERLING	22.3360	23.8995	22.7752	24.1418

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