



Tuesday 03rd August 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.7658	11.7347	10.9132	11.7863
CANADIAN DOLLAR	11.6768	12.7278	11.8367	12.7837
HONG KONG DOLLAR	1.8796	2.0487	1.9053	2.0577
INDIAN RUPEES	ND	ND	0.1993	0.2152
JAPANESE YEN	0.1337	0.1458	0.1356	0.1464
KENYAN SHILLING	ND	ND	0.1363	0.1472
MAURITIAN RUPEES	0.3442	0.3752	0.3490	0.3769
SINGAPORE DOLLAR	10.8092	11.7820	10.9572	11.8338
SOUTH AFRICAN RAND	1.0118	1.1028	1.0256	1.1077
SWISS FRANC	16.1358	17.5881	16.3568	17.6653
UAE DHIRAMS	3.9795	4.3376	4.0340	4.3567
UNITED STATES DOLLAR	14.6147	15.9300	14.8148	16.0000
EUROPEAN CURRENCY	17.3498	18.9112	17.5873	18.9943
UK POUND STERLING	20.3019	22.1291	20.5799	22.2263

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