



Tuesday 04th May 2021

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.8332	11.5916	11.1691	11.8392
CANADIAN DOLLAR	11.3860	12.1830	11.7390	12.4433
HONG KONG DOLLAR	1.8027	1.9289	1.8586	1.9701
INDIAN RUPEES	ND	ND	0.1953	0.2070
JAPANESE YEN	0.1282	0.1371	0.1321	0.1401
KENYAN SHILLING	ND	ND	0.1340	0.1421
MAURITIAN RUPEES	0.3462	0.3704	0.3569	0.3783
SINGAPORE DOLLAR	10.5056	11.2409	10.8312	11.4811
SOUTH AFRICAN RAND	0.9698	1.0376	0.9998	1.0598
SWISS FRANC	15.3245	16.3972	15.7995	16.7475
UAE DHIRAMS	3.8121	4.0790	3.9303	4.1661
UNITED STATES DOLLAR	14.0000	14.9800	14.4340	15.3000
EUROPEAN CURRENCY	16.8603	18.0405	17.3830	18.4260
UK POUND STERLING	19.4295	20.7895	20.0318	21.2337

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