



Tuesday 06th July 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.2365	12.0230	11.4138	12.0986
CANADIAN DOLLAR	12.0563	12.9002	12.2466	12.9814
HONG KONG DOLLAR	1.9129	2.0468	1.9431	2.0597
INDIAN RUPEES	ND	ND	0.2030	0.2152
JAPANESE YEN	0.1341	0.1434	0.1362	0.1443
KENYAN SHILLING	ND	ND	0.1399	0.1483
MAURITIAN RUPEES	0.3450	0.3692	0.3504	0.3715
SINGAPORE DOLLAR	11.0518	11.8254	11.2262	11.8998
SOUTH AFRICAN RAND	1.0434	1.1164	1.0598	1.1234
SWISS FRANC	16.1381	17.2677	16.3928	17.3763
UAE DHIRAMS	4.0462	4.3295	4.1101	4.3567
UNITED STATES DOLLAR	14.8598	15.9000	15.0943	16.0000
EUROPEAN CURRENCY	17.6428	18.8778	17.9212	18.9965
UK POUND STERLING	20.6326	22.0769	20.9582	22.2157

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