



Tuesday 08th June 2021

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.1481	12.9985	12.3870	13.1302
CANADIAN DOLLAR	12.9714	13.8794	13.2265	14.0201
HONG KONG DOLLAR	2.0212	2.1626	2.0609	2.1846
INDIAN RUPEES	ND	ND	0.2195	0.2327
JAPANESE YEN	0.1434	0.1534	0.1462	0.1549
KENYAN SHILLING	ND	ND	0.1482	0.1571
MAURITIAN RUPEES	0.3858	0.4128	0.3934	0.4170
SINGAPORE DOLLAR	11.8506	12.6801	12.0836	12.8086
SOUTH AFRICAN RAND	1.1586	1.2397	1.1813	1.2522
SWISS FRANC	17.4687	18.6915	17.8122	18.8809
UAE DHIRAMS	4.2702	4.5691	4.3541	4.6154
UNITED STATES DOLLAR	15.6822	16.7800	15.9906	16.9500
EUROPEAN CURRENCY	19.1012	20.4382	19.4768	20.6454
UK POUND STERLING	22.2047	23.7590	22.6414	23.9998

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