



Tuesday 13th July 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.2108	12.0516	11.3332	12.1265
CANADIAN DOLLAR	12.0111	12.9119	12.1422	12.9922
HONG KONG DOLLAR	1.9281	2.0727	1.9492	2.0856
INDIAN RUPEES	ND	ND	0.2031	0.2173
JAPANESE YEN	0.1359	0.1461	0.1374	0.1470
KENYAN SHILLING	ND	ND	0.1403	0.1502
MAURITIAN RUPEES	0.3527	0.3791	0.3565	0.3815
SINGAPORE DOLLAR	11.0799	11.9109	11.2009	11.9850
SOUTH AFRICAN RAND	1.0505	1.1292	1.0619	1.1363
SWISS FRANC	16.3707	17.5985	16.5494	17.7078
UAE DHIRAMS	4.0781	4.3839	4.1226	4.4112
UNITED STATES DOLLAR	14.9767	16.1000	15.1402	16.2000
EUROPEAN CURRENCY	17.7755	19.1087	17.9696	19.2275
UK POUND STERLING	20.7716	22.3295	20.9984	22.4682

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