



Tuesday 15th June 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.0780	12.9234	12.3155	13.0544
CANADIAN DOLLAR	12.9115	13.8153	13.1654	13.9553
HONG KONG DOLLAR	2.0204	2.1618	2.0601	2.1837
INDIAN RUPEES	ND	ND	0.2185	0.2316
JAPANESE YEN	0.1424	0.1524	0.1452	0.1539
KENYAN SHILLING	ND	ND	0.1483	0.1572
MAURITIAN RUPEES	0.3848	0.4118	0.3924	0.4159
SINGAPORE DOLLAR	11.8181	12.6453	12.0505	12.7735
SOUTH AFRICAN RAND	1.1375	1.2172	1.1599	1.2295
SWISS FRANC	17.4315	18.6517	17.7743	18.8407
UAE DHIRAMS	4.2702	4.5691	4.3541	4.6154
UNITED STATES DOLLAR	15.6822	16.7800	15.9906	16.9500
EUROPEAN CURRENCY	19.0086	20.3392	19.3824	20.5454
UK POUND STERLING	22.1293	23.6784	22.5645	23.9184

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