



Tuesday 18th May 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.8085	12.6351	12.1256	12.8531
CANADIAN DOLLAR	12.5866	13.4677	12.9246	13.7001
HONG KONG DOLLAR	1.9520	2.0887	2.0044	2.1247
INDIAN RUPEES	ND	ND	0.2124	0.2252
JAPANESE YEN	0.1388	0.1486	0.1426	0.1511
KENYAN SHILLING	ND	ND	0.1451	0.1538
MAURITIAN RUPEES	0.3750	0.4012	0.3851	0.4082
SINGAPORE DOLLAR	11.3750	12.1713	11.6805	12.3813
SOUTH AFRICAN RAND	1.0775	1.1530	1.1065	1.1729
SWISS FRANC	16.8017	17.9778	17.2529	18.2881
UAE DHIRAMS	4.1277	4.4166	4.2385	4.4928
UNITED STATES DOLLAR	15.1589	16.2200	15.5660	16.5000
EUROPEAN CURRENCY	18.4401	19.7309	18.9354	20.0715
UK POUND STERLING	21.4799	22.9834	22.0567	23.3801

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