



Tuesday 19th January 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	15.8784	16.8073	15.8946	16.7688
CANADIAN DOLLAR	16.1801	17.1266	16.1965	17.0873
HONG KONG DOLLAR	2.6567	2.8121	2.6594	2.8056
INDIAN RUPEES	ND	ND	0.2817	0.2972
JAPANESE YEN	0.1980	0.2096	0.1982	0.2091
KENYAN SHILLING	ND	ND	0.1877	0.1980
MAURITIAN RUPEES	0.5218	0.5523	0.5223	0.5510
SINGAPORE DOLLAR	15.4921	16.3984	15.5078	16.3608
SOUTH AFRICAN RAND	1.3622	1.4419	1.3636	1.4386
SWISS FRANC	23.1222	24.4749	23.1457	24.4187
UAE DHIRAMS	5.6079	5.9360	5.6136	5.9224
UNITED STATES DOLLAR	20.5952	21.8000	20.6161	21.7500
EUROPEAN CURRENCY	24.9066	26.3636	24.9319	26.3031
UK POUND STERLING	28.0167	29.6557	28.0451	29.5876

The above exchange rates are indicative rates only.

For transactions above USD10000 (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