



Tuesday 20th July 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.0362	11.8639	11.1562	11.9371
CANADIAN DOLLAR	11.8163	12.7026	11.9448	12.7809
HONG KONG DOLLAR	1.9392	2.0847	1.9603	2.0975
INDIAN RUPEES	ND	ND	0.2033	0.2176
JAPANESE YEN	0.1376	0.1480	0.1391	0.1489
KENYAN SHILLING	ND	ND	0.1410	0.1508
MAURITIAN RUPEES	0.3525	0.3790	0.3564	0.3813
SINGAPORE DOLLAR	11.0483	11.8770	11.1684	11.9502
SOUTH AFRICAN RAND	1.0353	1.1129	1.0465	1.1198
SWISS FRANC	16.4089	17.6395	16.5872	17.7483
UAE DHIRAMS	4.1034	4.4112	4.1480	4.4384
UNITED STATES DOLLAR	15.0698	16.2000	15.2336	16.3000
EUROPEAN CURRENCY	17.7685	19.1011	17.9616	19.2189
UK POUND STERLING	20.6014	22.1465	20.8253	22.2830

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