



Tuesday 22nd June 2021

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.6230	12.4366	11.8744	12.5869
CANADIAN DOLLAR	12.5006	13.3756	12.7710	13.5373
HONG KONG DOLLAR	1.9921	2.1315	2.0352	2.1573
INDIAN RUPEES	ND	ND	0.2131	0.2259
JAPANESE YEN	0.1401	0.1499	0.1431	0.1517
KENYAN SHILLING	ND	ND	0.1467	0.1555
MAURITIAN RUPEES	0.3772	0.4036	0.3854	0.4085
SINGAPORE DOLLAR	11.5051	12.3105	11.7540	12.4593
SOUTH AFRICAN RAND	1.0859	1.1619	1.1094	1.1759
SWISS FRANC	16.8290	18.0070	17.1931	18.2246
UAE DHIRAMS	4.2117	4.5065	4.3028	4.5609
UNITED STATES DOLLAR	15.4673	16.5500	15.8019	16.7500
EUROPEAN CURRENCY	18.4249	19.7146	18.8235	19.9529
UK POUND STERLING	21.5258	23.0326	21.9915	23.3110

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