



Tuesday 26th January 2021

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	15.8653	16.7934	15.8814	16.7549
CANADIAN DOLLAR	16.1564	17.1015	16.1728	17.0623
HONG KONG DOLLAR	2.6571	2.8125	2.6598	2.8061
INDIAN RUPEES	ND	ND	0.2826	0.2981
JAPANESE YEN	0.1986	0.2102	0.1988	0.2097
KENYAN SHILLING	ND	ND	0.1872	0.1974
MAURITIAN RUPEES	0.5225	0.5530	0.5230	0.5518
SINGAPORE DOLLAR	15.5208	16.4288	15.5365	16.3911
SOUTH AFRICAN RAND	1.3485	1.4274	1.3499	1.4241
SWISS FRANC	23.1885	24.5451	23.2121	24.4887
UAE DHIRAMS	5.6079	5.9360	5.6136	5.9224
UNITED STATES DOLLAR	20.5952	21.8000	20.6161	21.7500
EUROPEAN CURRENCY	25.0081	26.4711	25.0335	26.4104
UK POUND STERLING	28.1454	29.7919	28.1740	29.7235

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