



Tuesday 30th March 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	15.6624	16.5786	15.6417	16.5020
CANADIAN DOLLAR	16.2519	17.2027	16.2305	17.1232
HONG KONG DOLLAR	2.6312	2.7851	2.6277	2.7722
INDIAN RUPEES	ND	ND	0.2805	0.2960
JAPANESE YEN	0.1860	0.1969	0.1858	0.1960
KENYAN SHILLING	ND	ND	0.1862	0.1964
MAURITIAN RUPEES	0.5074	0.5371	0.5067	0.5346
SINGAPORE DOLLAR	15.1757	16.0634	15.1556	15.9892
SOUTH AFRICAN RAND	1.3733	1.4536	1.3714	1.4469
SWISS FRANC	21.7762	23.0501	21.7474	22.9435
UAE DHIRAMS	5.5694	5.8952	5.5620	5.8679
UNITED STATES DOLLAR	20.4535	21.6500	20.4265	21.5500
EUROPEAN CURRENCY	24.0737	25.4820	24.0419	25.3642
UK POUND STERLING	28.1798	29.8284	28.1426	29.6905

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