



Wednesday 06th January 2021

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	15.9623	16.8961	15.9785	16.8573
CANADIAN DOLLAR	16.2405	17.1906	16.2570	17.1511
HONG KONG DOLLAR	2.6566	2.8120	2.6593	2.8056
INDIAN RUPEES	ND	ND	0.2817	0.2972
JAPANESE YEN	0.2004	0.2121	0.2006	0.2116
KENYAN SHILLING	ND	ND	0.1885	0.1989
MAURITIAN RUPEES	0.5231	0.5537	0.5236	0.5524
SINGAPORE DOLLAR	15.6098	16.5230	15.6257	16.4851
SOUTH AFRICAN RAND	1.3682	1.4483	1.3696	1.4449
SWISS FRANC	23.4355	24.8065	23.4593	24.7495
UAE DHIRAMS	5.6079	5.9360	5.6136	5.9224
UNITED STATES DOLLAR	20.5952	21.8000	20.6161	21.7500
EUROPEAN CURRENCY	25.3119	26.7927	25.3376	26.7312
UK POUND STERLING	28.0233	29.6626	28.0517	29.5946

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