



Wednesday 13th January 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	15.9975	16.9333	16.0137	16.8945
CANADIAN DOLLAR	16.2059	17.1540	16.2224	17.1146
HONG KONG DOLLAR	2.6561	2.8115	2.6588	2.8050
INDIAN RUPEES	ND	ND	0.2818	0.2973
JAPANESE YEN	0.1988	0.2105	0.1990	0.2100
KENYAN SHILLING	ND	ND	0.1890	0.1993
MAURITIAN RUPEES	0.5251	0.5558	0.5256	0.5545
SINGAPORE DOLLAR	15.5692	16.4800	15.5850	16.4422
SOUTH AFRICAN RAND	1.3554	1.4347	1.3568	1.4314
SWISS FRANC	23.2512	24.6113	23.2748	24.5549
UAE DHIRAMS	5.6079	5.9360	5.6136	5.9224
UNITED STATES DOLLAR	20.5952	21.8000	20.6161	21.7500
EUROPEAN CURRENCY	25.1570	26.6287	25.1826	26.5676
UK POUND STERLING	28.1866	29.8355	28.2152	29.7670

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