



Wednesday 14th July 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.2013	12.0414	11.3230	12.1157
CANADIAN DOLLAR	12.0288	12.9309	12.1595	13.0107
HONG KONG DOLLAR	1.9405	2.0860	1.9616	2.0989
INDIAN RUPEES	ND	ND	0.2040	0.2183
JAPANESE YEN	0.1364	0.1466	0.1379	0.1475
KENYAN SHILLING	ND	ND	0.1411	0.1509
MAURITIAN RUPEES	0.3503	0.3766	0.3541	0.3789
SINGAPORE DOLLAR	11.1157	11.9493	11.2365	12.0230
SOUTH AFRICAN RAND	1.0279	1.1050	1.0391	1.1118
SWISS FRANC	16.3883	17.6175	16.5665	17.7261
UAE DHIRAMS	4.1034	4.4112	4.1480	4.4384
UNITED STATES DOLLAR	15.0698	16.2000	15.2336	16.3000
EUROPEAN CURRENCY	17.7845	19.1184	17.9778	19.2363
UK POUND STERLING	20.8081	22.3687	21.0343	22.5067

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