



Friday 02nd October 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.7313	13.4761	12.7260	13.4260
CANADIAN DOLLAR	13.3671	14.1491	13.3615	14.0964
HONG KONG DOLLAR	2.2942	2.4284	2.2932	2.4193
INDIAN RUPEES	ND	ND	0.2425	0.2559
JAPANESE YEN	0.1683	0.1782	0.1683	0.1775
KENYAN SHILLING	ND	ND	0.1639	0.1729
MAURITIAN RUPEES	0.4461	0.4722	0.4459	0.4704
SINGAPORE DOLLAR	13.0178	13.7794	13.0124	13.7281
SOUTH AFRICAN RAND	1.0686	1.1311	1.0681	1.1269
SWISS FRANC	19.3113	20.4410	19.3032	20.3649
UAE DHIRAMS	4.8414	5.1246	4.8393	5.1055
UNITED STATES DOLLAR	17.7799	18.8200	17.7725	18.7500
EUROPEAN CURRENCY	20.8379	22.0569	20.8292	21.9748
UK POUND STERLING	22.8651	24.2027	22.8556	24.1127

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