



Friday 09th October 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.8139	13.5635	12.8019	13.5060
CANADIAN DOLLAR	13.5287	14.3201	13.5160	14.2594
HONG KONG DOLLAR	2.3015	2.4361	2.2994	2.4258
INDIAN RUPEES	ND	ND	0.2437	0.2571
JAPANESE YEN	0.1685	0.1784	0.1684	0.1776
KENYAN SHILLING	ND	ND	0.1641	0.1731
MAURITIAN RUPEES	0.4491	0.4754	0.4487	0.4734
SINGAPORE DOLLAR	13.1512	13.9205	13.1389	13.8615
SOUTH AFRICAN RAND	1.0788	1.1419	1.0778	1.1370
SWISS FRANC	19.4863	20.6263	19.4681	20.5388
UAE DHIRAMS	4.8568	5.1409	4.8523	5.1191
UNITED STATES DOLLAR	17.8366	18.8800	17.8199	18.8000
EUROPEAN CURRENCY	21.0101	22.2392	20.9904	22.1449
UK POUND STERLING	23.1112	24.4632	23.0896	24.3595

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