



Friday 10th July 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.0428	12.7473	12.0433	12.7057
CANADIAN DOLLAR	12.7617	13.5082	12.7622	13.4641
HONG KONG DOLLAR	2.2380	2.3690	2.2381	2.3612
INDIAN RUPEES	ND	ND	0.2308	0.2435
JAPANESE YEN	0.1620	0.1715	0.1620	0.1710
KENYAN SHILLING	ND	ND	0.1622	0.1711
MAURITIAN RUPEES	0.4341	0.4595	0.4342	0.4580
SINGAPORE DOLLAR	12.4457	13.1738	12.4462	13.1307
SOUTH AFRICAN RAND	1.0277	1.0878	1.0277	1.0843
SWISS FRANC	18.4176	19.4950	18.4183	19.4313
UAE DHIRAMS	4.7230	4.9993	4.7232	4.9830
UNITED STATES DOLLAR	17.3453	18.3600	17.3460	18.3000
EUROPEAN CURRENCY	19.5549	20.6989	19.5557	20.6313
UK POUND STERLING	21.8389	23.1165	21.8398	23.0410

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