



Friday 11th September 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.8818	13.6354	12.8764	13.5846
CANADIAN DOLLAR	13.4404	14.2267	13.4347	14.1736
HONG KONG DOLLAR	2.2855	2.4192	2.2845	2.4102
INDIAN RUPEES	ND	ND	0.2411	0.2543
JAPANESE YEN	0.1669	0.1766	0.1668	0.1760
KENYAN SHILLING	ND	ND	0.1633	0.1722
MAURITIAN RUPEES	0.4459	0.4719	0.4457	0.4702
SINGAPORE DOLLAR	12.9490	13.7065	12.9435	13.6554
SOUTH AFRICAN RAND	1.0501	1.1115	1.0496	1.1074
SWISS FRANC	19.4684	20.6073	19.4602	20.5305
UAE DHIRAMS	4.8233	5.1055	4.8213	5.0865
UNITED STATES DOLLAR	17.7137	18.7500	17.7062	18.6800
EUROPEAN CURRENCY	20.9606	22.1868	20.9517	22.1041
UK POUND STERLING	22.7024	24.0305	22.6928	23.9409

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