



Friday 13th November 2020

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	14.4199	15.2635	14.4335	15.2273
CANADIAN DOLLAR	15.1651	16.0522	15.1794	16.0142
HONG KONG DOLLAR	2.5732	2.7237	2.5756	2.7173
INDIAN RUPEES	ND	ND	0.2674	0.2821
JAPANESE YEN	0.1902	0.2013	0.1904	0.2009
KENYAN SHILLING	ND	ND	0.1830	0.1930
MAURITIAN RUPEES	0.5011	0.5304	0.5016	0.5292
SINGAPORE DOLLAR	14.7822	15.6470	14.7961	15.6099
SOUTH AFRICAN RAND	1.2742	1.3487	1.2754	1.3455
SWISS FRANC	21.8102	23.0861	21.8308	23.0314
UAE DHIRAMS	5.4330	5.7509	5.4381	5.7372
UNITED STATES DOLLAR	19.9528	21.1200	19.9716	21.0700
EUROPEAN CURRENCY	23.5527	24.9305	23.5749	24.8715
UK POUND STERLING	26.1649	27.6956	26.1896	27.6300

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