



Friday 16th October 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.6647	13.4056	12.6530	13.3489
CANADIAN DOLLAR	13.5152	14.3059	13.5027	14.2454
HONG KONG DOLLAR	2.3075	2.4425	2.3054	2.4322
INDIAN RUPEES	ND	ND	0.2434	0.2568
JAPANESE YEN	0.1699	0.1799	0.1698	0.1791
KENYAN SHILLING	ND	ND	0.1645	0.1735
MAURITIAN RUPEES	0.4491	0.4754	0.4487	0.4734
SINGAPORE DOLLAR	13.1400	13.9087	13.1279	13.8499
SOUTH AFRICAN RAND	1.0735	1.1363	1.0725	1.1315
SWISS FRANC	19.5479	20.6914	19.5299	20.6040
UAE DHIRAMS	4.8697	5.1545	4.8652	5.1327
UNITED STATES DOLLAR	17.8838	18.9300	17.8673	18.8500
EUROPEAN CURRENCY	20.9312	22.1557	20.9119	22.0620
UK POUND STERLING	23.0556	24.4044	23.0343	24.3012

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