



Friday 17th July 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.2158	12.9304	12.2034	12.8746
CANADIAN DOLLAR	12.8757	13.6289	12.8626	13.5701
HONG KONG DOLLAR	2.2555	2.3874	2.2532	2.3771
INDIAN RUPEES	ND	ND	0.2323	0.2451
JAPANESE YEN	0.1631	0.1726	0.1629	0.1719
KENYAN SHILLING	ND	ND	0.1625	0.1714
MAURITIAN RUPEES	0.4377	0.4633	0.4373	0.4613
SINGAPORE DOLLAR	12.5629	13.2978	12.5501	13.2403
SOUTH AFRICAN RAND	1.0452	1.1063	1.0441	1.1016
SWISS FRANC	18.5009	19.5832	18.4821	19.4986
UAE DHIRAMS	4.7616	5.0402	4.7568	5.0184
UNITED STATES DOLLAR	17.4870	18.5100	17.4692	18.4300
EUROPEAN CURRENCY	19.9123	21.0771	19.8920	20.9861
UK POUND STERLING	21.9756	23.2611	21.9532	23.1606

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