



Friday 18th December 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	15.5866	16.4984	15.6022	16.4604
CANADIAN DOLLAR	16.0805	17.0212	16.0967	16.9820
HONG KONG DOLLAR	2.6443	2.7990	2.6469	2.7925
INDIAN RUPEES	ND	ND	0.2790	0.2943
JAPANESE YEN	0.1983	0.2099	0.1985	0.2094
KENYAN SHILLING	ND	ND	0.1839	0.1940
MAURITIAN RUPEES	0.5213	0.5518	0.5219	0.5506
SINGAPORE DOLLAR	15.4516	16.3556	15.4672	16.3179
SOUTH AFRICAN RAND	1.3950	1.4766	1.3964	1.4732
SWISS FRANC	23.1732	24.5288	23.1965	24.4723
UAE DHIRAMS	5.5822	5.9088	5.5878	5.8952
UNITED STATES DOLLAR	20.5007	21.7000	20.5213	21.6500
EUROPEAN CURRENCY	25.1132	26.5823	25.1384	26.5210
UK POUND STERLING	27.7436	29.3666	27.7715	29.2989

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