



Friday 18th September 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	13.0182	13.7798	13.0128	13.7285
CANADIAN DOLLAR	13.5073	14.2975	13.5017	14.2443
HONG KONG DOLLAR	2.2942	2.4284	2.2932	2.4193
INDIAN RUPEES	ND	ND	0.2419	0.2552
JAPANESE YEN	0.1696	0.1795	0.1695	0.1789
KENYAN SHILLING	ND	ND	0.1639	0.1730
MAURITIAN RUPEES	0.4463	0.4724	0.4462	0.4707
SINGAPORE DOLLAR	13.1082	13.8750	13.1028	13.8234
SOUTH AFRICAN RAND	1.0993	1.1636	1.0988	1.1593
SWISS FRANC	19.5719	20.7169	19.5638	20.6398
UAE DHIRAMS	4.8414	5.1246	4.8393	5.1055
UNITED STATES DOLLAR	17.7799	18.8200	17.7725	18.7500
EUROPEAN CURRENCY	21.0706	22.3032	21.0618	22.2202
UK POUND STERLING	23.0331	24.3806	23.0236	24.2899

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