



Friday 23rd October 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	13.1922	13.9639	13.2022	13.9283
CANADIAN DOLLAR	14.0969	14.9215	14.1076	14.8835
HONG KONG DOLLAR	2.3904	2.5303	2.3922	2.5238
INDIAN RUPEES	ND	ND	0.2518	0.2656
JAPANESE YEN	0.1769	0.1873	0.1771	0.1868
KENYAN SHILLING	ND	ND	0.1703	0.1797
MAURITIAN RUPEES	0.4636	0.4907	0.4639	0.4895
SINGAPORE DOLLAR	13.6489	14.4474	13.6593	14.4105
SOUTH AFRICAN RAND	1.1422	1.2091	1.1431	1.2060
SWISS FRANC	20.4168	21.6112	20.4323	21.5561
UAE DHIRAMS	5.0446	5.3397	5.0484	5.3261
UNITED STATES DOLLAR	18.5262	19.6100	18.5403	19.5600
EUROPEAN CURRENCY	21.8613	23.1402	21.8779	23.0812
UK POUND STERLING	24.2128	25.6293	24.2312	25.5640

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