



Friday 28th August 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.8900	13.6441	12.8844	13.5931
CANADIAN DOLLAR	13.4901	14.2793	13.4843	14.2259
HONG KONG DOLLAR	2.2820	2.4155	2.2810	2.4064
INDIAN RUPEES	ND	ND	0.2396	0.2528
JAPANESE YEN	0.1654	0.1751	0.1654	0.1745
KENYAN SHILLING	ND	ND	0.1634	0.1724
MAURITIAN RUPEES	0.4449	0.4709	0.4447	0.4692
SINGAPORE DOLLAR	12.9617	13.7200	12.9561	13.6687
SOUTH AFRICAN RAND	1.0418	1.1027	1.0413	1.0986
SWISS FRANC	19.4822	20.6219	19.4738	20.5448
UAE DHIRAMS	4.8156	5.0973	4.8135	5.0783
UNITED STATES DOLLAR	17.6854	18.7200	17.6777	18.6500
EUROPEAN CURRENCY	20.9457	22.1710	20.9366	22.0881
UK POUND STERLING	23.4119	24.7815	23.4017	24.6888

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