



Friday 30th October 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	13.3518	14.1329	13.3293	14.0624
CANADIAN DOLLAR	14.2434	15.0766	14.2194	15.0015
HONG KONG DOLLAR	2.4433	2.5862	2.4392	2.5733
INDIAN RUPEES	ND	ND	0.2545	0.2685
JAPANESE YEN	0.1813	0.1920	0.1810	0.1910
KENYAN SHILLING	ND	ND	0.1738	0.1834
MAURITIAN RUPEES	0.4743	0.5021	0.4735	0.4996
SINGAPORE DOLLAR	13.8878	14.7002	13.8644	14.6269
SOUTH AFRICAN RAND	1.1589	1.2267	1.1570	1.2206
SWISS FRANC	20.7188	21.9309	20.6839	21.8216
UAE DHIRAMS	5.1578	5.4595	5.1491	5.4323
UNITED STATES DOLLAR	18.9419	20.0500	18.9100	19.9500
EUROPEAN CURRENCY	22.1423	23.4376	22.1050	23.3208
UK POUND STERLING	24.4972	25.9303	24.4559	25.8010

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