



Monday 05th October 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.5989	13.3359	12.5937	13.2863
CANADIAN DOLLAR	13.3927	14.1762	13.3872	14.1235
HONG KONG DOLLAR	2.2941	2.4283	2.2931	2.4193
INDIAN RUPEES	ND	ND	0.2429	0.2563
JAPANESE YEN	0.1685	0.1783	0.1684	0.1777
KENYAN SHILLING	ND	ND	0.1639	0.1729
MAURITIAN RUPEES	0.4463	0.4724	0.4461	0.4707
SINGAPORE DOLLAR	13.0536	13.8172	13.0482	13.7658
SOUTH AFRICAN RAND	1.0825	1.1458	1.0821	1.1416
SWISS FRANC	19.3916	20.5261	19.3836	20.4497
UAE DHIRAMS	4.8414	5.1246	4.8393	5.1055
UNITED STATES DOLLAR	17.7799	18.8200	17.7725	18.7500
EUROPEAN CURRENCY	20.8620	22.0825	20.8534	22.0003
UK POUND STERLING	23.0235	24.3704	23.0140	24.2797

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