



Monday 12th October 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.8848	13.6385	12.8727	13.5807
CANADIAN DOLLAR	13.5832	14.3778	13.5705	14.3168
HONG KONG DOLLAR	2.3014	2.4361	2.2993	2.4257
INDIAN RUPEES	ND	ND	0.2438	0.2573
JAPANESE YEN	0.1690	0.1789	0.1689	0.1782
KENYAN SHILLING	ND	ND	0.1641	0.1731
MAURITIAN RUPEES	0.4490	0.4753	0.4486	0.4733
SINGAPORE DOLLAR	13.1696	13.9400	13.1573	13.8809
SOUTH AFRICAN RAND	1.0814	1.1447	1.0804	1.1399
SWISS FRANC	19.5908	20.7369	19.5725	20.6490
UAE DHIRAMS	4.8568	5.1409	4.8523	5.1191
UNITED STATES DOLLAR	17.8366	18.8800	17.8199	18.8000
EUROPEAN CURRENCY	21.0821	22.3155	21.0624	22.2208
UK POUND STERLING	23.2406	24.6001	23.2188	24.4958

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