



Monday 13th July 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.0874	12.7946	12.0879	12.7528
CANADIAN DOLLAR	12.7782	13.5257	12.7787	13.4815
HONG KONG DOLLAR	2.2379	2.3688	2.2380	2.3611
INDIAN RUPEES	ND	ND	0.2304	0.2431
JAPANESE YEN	0.1624	0.1719	0.1624	0.1713
KENYAN SHILLING	ND	ND	0.1619	0.1708
MAURITIAN RUPEES	0.4346	0.4600	0.4346	0.4585
SINGAPORE DOLLAR	12.4930	13.2238	12.4935	13.1806
SOUTH AFRICAN RAND	1.0355	1.0960	1.0355	1.0924
SWISS FRANC	18.4596	19.5394	18.4603	19.4756
UAE DHIRAMS	4.7230	4.9993	4.7232	4.9830
UNITED STATES DOLLAR	17.3453	18.3600	17.3460	18.3000
EUROPEAN CURRENCY	19.6465	20.7958	19.6473	20.7279
UK POUND STERLING	21.9503	23.2344	21.9512	23.1585

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