Monday 14th September 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.9283	13.6846	12.9229	13.6337
CANADIAN DOLLAR	13.4871	14.2761	13.4815	14.2230
HONG KONG DOLLAR	2.2906	2.4246	2.2896	2.4155
INDIAN RUPEES	ND	ND	0.2416	0.2549
JAPANESE YEN	0.1673	0.1771	0.1673	0.1765
KENYAN SHILLING	ND	ND	0.1634	0.1724
MAURITIAN RUPEES	0.4457	0.4718	0.4455	0.4700
SINGAPORE DOLLAR	12.9958	13.7561	12.9904	13.7049
SOUTH AFRICAN RAND	1.0626	1.1248	1.0622	1.1206
SWISS FRANC	19.5359	20.6787	19.5277	20.6018
UAE DHIRAMS	4.8336	5.1164	4.8316	5.0974
UNITED STATES DOLLAR	17.7515	18.7900	17.7441	18.7200
EUROPEAN CURRENCY	21.0323	22.2627	21.0236	22.1799
UK POUND STERLING	22.7604	24.0919	22.7510	24.0023

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