



Monday 19th October 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.8569	13.6090	12.8659	13.5736
CANADIAN DOLLAR	13.7541	14.5587	13.7638	14.5208
HONG KONG DOLLAR	2.3404	2.4774	2.3421	2.4709
INDIAN RUPEES	ND	ND	0.2473	0.2610
JAPANESE YEN	0.1721	0.1822	0.1722	0.1817
KENYAN SHILLING	ND	ND	0.1671	0.1763
MAURITIAN RUPEES	0.4550	0.4817	0.4554	0.4804
SINGAPORE DOLLAR	13.3605	14.1421	13.3699	14.1053
SOUTH AFRICAN RAND	1.0974	1.1616	1.0982	1.1586
SWISS FRANC	19.8108	20.9697	19.8247	20.9151
UAE DHIRAMS	4.9391	5.2281	4.9426	5.2144
UNITED STATES DOLLAR	18.1389	19.2000	18.1517	19.1500
EUROPEAN CURRENCY	21.2414	22.4840	21.2564	22.4255
UK POUND STERLING	23.4498	24.8216	23.4663	24.7570

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