



Monday 20th July 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.2051	12.9191	12.1927	12.8633
CANADIAN DOLLAR	12.8680	13.6208	12.8549	13.5619
HONG KONG DOLLAR	2.2552	2.3871	2.2529	2.3768
INDIAN RUPEES	ND	ND	0.2332	0.2460
JAPANESE YEN	0.1629	0.1724	0.1627	0.1717
KENYAN SHILLING	ND	ND	0.1625	0.1715
MAURITIAN RUPEES	0.4376	0.4632	0.4372	0.4612
SINGAPORE DOLLAR	12.5750	13.3107	12.5622	13.2531
SOUTH AFRICAN RAND	1.0445	1.1057	1.0435	1.1009
SWISS FRANC	18.5985	19.6865	18.5795	19.6014
UAE DHIRAMS	4.7616	5.0402	4.7568	5.0184
UNITED STATES DOLLAR	17.4870	18.5100	17.4692	18.4300
EUROPEAN CURRENCY	19.9647	21.1327	19.9444	21.0414
UK POUND STERLING	21.8960	23.1769	21.8737	23.0768

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