



Monday 21st September 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	13.0098	13.7709	13.0044	13.7196
CANADIAN DOLLAR	13.4922	14.2815	13.4866	14.2283
HONG KONG DOLLAR	2.2941	2.4283	2.2932	2.4193
INDIAN RUPEES	ND	ND	0.2419	0.2552
JAPANESE YEN	0.1705	0.1805	0.1704	0.1798
KENYAN SHILLING	ND	ND	0.1641	0.1731
MAURITIAN RUPEES	0.4473	0.4734	0.4471	0.4717
SINGAPORE DOLLAR	13.1178	13.8852	13.1124	13.8335
SOUTH AFRICAN RAND	1.0917	1.1556	1.0912	1.1513
SWISS FRANC	19.5414	20.6845	19.5332	20.6075
UAE DHIRAMS	4.8414	5.1246	4.8393	5.1055
UNITED STATES DOLLAR	17.7799	18.8200	17.7725	18.7500
EUROPEAN CURRENCY	21.0957	22.3298	21.0869	22.2467
UK POUND STERLING	23.0385	24.3862	23.0289	24.2955

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