



Monday 24th August 2020

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.6770	13.4186	12.6715	13.3685
CANADIAN DOLLAR	13.4262	14.2116	13.4204	14.1585
HONG KONG DOLLAR	2.2819	2.4154	2.2809	2.4064
INDIAN RUPEES	ND	ND	0.2360	0.2490
JAPANESE YEN	0.1671	0.1769	0.1671	0.1762
KENYAN SHILLING	ND	ND	0.1637	0.1727
MAURITIAN RUPEES	0.4455	0.4716	0.4453	0.4698
SINGAPORE DOLLAR	12.8880	13.6420	12.8824	13.5909
SOUTH AFRICAN RAND	1.0328	1.0932	1.0324	1.0892
SWISS FRANC	19.3770	20.5106	19.3686	20.4338
UAE DHIRAMS	4.8156	5.0973	4.8135	5.0783
UNITED STATES DOLLAR	17.6854	18.7200	17.6777	18.6500
EUROPEAN CURRENCY	20.8477	22.0673	20.8386	21.9848
UK POUND STERLING	23.1408	24.4946	23.1307	24.4029

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