



Date: 27 July 2020 1st Revised 09.16 A.M

NOUVOBANQ - S.I.M.B.C
INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.5396	13.2731	12.5202	13.2088
CANADIAN DOLLAR	13.1271	13.8951	13.1069	13.8278
HONG KONG DOLLAR	2.2656	2.3982	2.2621	2.3866
INDIAN RUPEES	ND	ND	0.2347	0.2477
JAPANESE YEN	0.1664	0.1761	0.1661	0.1753
KENYAN SHILLING	ND	ND	0.1626	0.1715
MAURITIAN RUPEES	0.4383	0.4639	0.4376	0.4617
SINGAPORE DOLLAR	12.7359	13.4810	12.7163	13.4157
SOUTH AFRICAN RAND	1.0593	1.1212	1.0576	1.1158
SWISS FRANC	19.1497	20.2700	19.1202	20.1718
UAE DHIRAMS	4.7822	5.0619	4.7748	5.0374
UNITED STATES DOLLAR	17.5626	18.5900	17.5355	18.5000
EUROPEAN CURRENCY	20.5720	21.7754	20.5402	21.6699
UK POUND STERLING	22.5600	23.8798	22.5252	23.7641

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