



Date: 28 September 2020

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.5413	13.2750	12.5361	13.2256
CANADIAN DOLLAR	13.2870	14.0643	13.2815	14.0120
HONG KONG DOLLAR	2.2941	2.4283	2.2932	2.4193
INDIAN RUPEES	ND	ND	0.2412	0.2545
JAPANESE YEN	0.1688	0.1787	0.1687	0.1780
KENYAN SHILLING	ND	ND	0.1637	0.1728
MAURITIAN RUPEES	0.4452	0.4713	0.4450	0.4695
SINGAPORE DOLLAR	12.9258	13.6820	12.9205	13.6311
SOUTH AFRICAN RAND	1.0404	1.1013	1.0400	1.0972
SWISS FRANC	19.1488	20.2690	19.1408	20.1935
UAE DHIRAMS	4.8414	5.1246	4.8393	5.1055
UNITED STATES DOLLAR	17.7799	18.8200	17.7725	18.7500
EUROPEAN CURRENCY	20.6906	21.9011	20.6820	21.8195
UK POUND STERLING	22.7074	24.0358	22.6980	23.9464

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