



Monday 31st August 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	13.0316	13.7939	13.0259	13.7423
CANADIAN DOLLAR	13.5263	14.3176	13.5204	14.2640
HONG KONG DOLLAR	2.2820	2.4155	2.2810	2.4065
INDIAN RUPEES	ND	ND	0.2417	0.2550
JAPANESE YEN	0.1677	0.1775	0.1676	0.1768
KENYAN SHILLING	ND	ND	0.1634	0.1724
MAURITIAN RUPEES	0.4438	0.4698	0.4436	0.4680
SINGAPORE DOLLAR	13.0264	13.7884	13.0207	13.7368
SOUTH AFRICAN RAND	1.0681	1.1306	1.0677	1.1264
SWISS FRANC	19.5694	20.7142	19.5609	20.6368
UAE DHIRAMS	4.8156	5.0973	4.8135	5.0783
UNITED STATES DOLLAR	17.6854	18.7200	17.6777	18.6500
EUROPEAN CURRENCY	21.0695	22.3021	21.0603	22.2186
UK POUND STERLING	23.6155	24.9970	23.6052	24.9035

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