



Thursday 05th November 2020 (1st REVISED)
NOUVOBANQ - S.I.M.B.C
INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	13.8588	14.6696	13.8912	14.6552
CANADIAN DOLLAR	14.6909	15.5503	14.7252	15.5351
HONG KONG DOLLAR	2.4914	2.6371	2.4972	2.6345
INDIAN RUPEES	ND	ND	0.2606	0.2750
JAPANESE YEN	0.1853	0.1961	0.1857	0.1959
KENYAN SHILLING	ND	ND	0.1778	0.1876
MAURITIAN RUPEES	0.4833	0.5115	0.4844	0.5110
SINGAPORE DOLLAR	14.2227	15.0547	14.2559	15.0399
SOUTH AFRICAN RAND	1.2158	1.2869	1.2186	1.2856
SWISS FRANC	21.1971	22.4371	21.2466	22.4151
UAE DHIRAMS	5.2607	5.5684	5.2729	5.5630
UNITED STATES DOLLAR	19.3198	20.4500	19.3649	20.4300
EUROPEAN CURRENCY	22.6700	23.9962	22.7230	23.9727
UK POUND STERLING	25.0481	26.5134	25.1066	26.4875

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