



Thursday 08th October 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.7342	13.4792	12.7223	13.4220
CANADIAN DOLLAR	13.4528	14.2398	13.4402	14.1794
HONG KONG DOLLAR	2.3015	2.4361	2.2993	2.4258
INDIAN RUPEES	ND	ND	0.2430	0.2564
JAPANESE YEN	0.1683	0.1781	0.1681	0.1774
KENYAN SHILLING	ND	ND	0.1642	0.1732
MAURITIAN RUPEES	0.4485	0.4748	0.4481	0.4727
SINGAPORE DOLLAR	13.1208	13.8883	13.1085	13.8295
SOUTH AFRICAN RAND	1.0721	1.1348	1.0711	1.1300
SWISS FRANC	19.4551	20.5932	19.4369	20.5059
UAE DHIRAMS	4.8568	5.1409	4.8523	5.1191
UNITED STATES DOLLAR	17.8366	18.8800	17.8199	18.8000
EUROPEAN CURRENCY	20.9928	22.2209	20.9731	22.1267
UK POUND STERLING	23.0584	24.4074	23.0369	24.3039

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