



Thursday 09th July 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.0978	12.8056	12.0983	12.7637
CANADIAN DOLLAR	12.8343	13.5852	12.8349	13.5408
HONG KONG DOLLAR	2.2380	2.3689	2.2381	2.3612
INDIAN RUPEES	ND	ND	0.2314	0.2442
JAPANESE YEN	0.1617	0.1711	0.1617	0.1706
KENYAN SHILLING	ND	ND	0.1622	0.1711
MAURITIAN RUPEES	0.4334	0.4588	0.4335	0.4573
SINGAPORE DOLLAR	12.4618	13.1908	12.4623	13.1477
SOUTH AFRICAN RAND	1.0237	1.0836	1.0238	1.0801
SWISS FRANC	18.5031	19.5855	18.5038	19.5216
UAE DHIRAMS	4.7230	4.9993	4.7232	4.9830
UNITED STATES DOLLAR	17.3453	18.3600	17.3460	18.3000
EUROPEAN CURRENCY	19.6815	20.8329	19.6823	20.7649
UK POUND STERLING	21.8794	23.1593	21.8802	23.0837

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