



Thursday 10th September 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.8791	13.6325	12.8736	13.5817
CANADIAN DOLLAR	13.4640	14.2517	13.4583	14.1985
HONG KONG DOLLAR	2.2856	2.4193	2.2846	2.4103
INDIAN RUPEES	ND	ND	0.2410	0.2543
JAPANESE YEN	0.1669	0.1767	0.1669	0.1761
KENYAN SHILLING	ND	ND	0.1633	0.1723
MAURITIAN RUPEES	0.4458	0.4719	0.4456	0.4701
SINGAPORE DOLLAR	12.9565	13.7144	12.9510	13.6633
SOUTH AFRICAN RAND	1.0629	1.1251	1.0625	1.1209
SWISS FRANC	19.4383	20.5754	19.4301	20.4987
UAE DHIRAMS	4.8233	5.1055	4.8213	5.0865
UNITED STATES DOLLAR	17.7137	18.7500	17.7062	18.6800
EUROPEAN CURRENCY	20.9441	22.1694	20.9353	22.0867
UK POUND STERLING	23.0200	24.3667	23.0103	24.2758

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