



Thursday 15th October 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.7212	13.4654	12.7093	13.4083
CANADIAN DOLLAR	13.5617	14.3551	13.5490	14.2942
HONG KONG DOLLAR	2.3014	2.4360	2.2992	2.4257
INDIAN RUPEES	ND	ND	0.2430	0.2563
JAPANESE YEN	0.1694	0.1793	0.1693	0.1786
KENYAN SHILLING	ND	ND	0.1642	0.1733
MAURITIAN RUPEES	0.4495	0.4758	0.4491	0.4738
SINGAPORE DOLLAR	13.1377	13.9063	13.1254	13.8473
SOUTH AFRICAN RAND	1.0769	1.1399	1.0759	1.1350
SWISS FRANC	19.5304	20.6729	19.5121	20.5852
UAE DHIRAMS	4.8568	5.1409	4.8523	5.1191
UNITED STATES DOLLAR	17.8366	18.8800	17.8199	18.8000
EUROPEAN CURRENCY	20.9578	22.1839	20.9382	22.0898
UK POUND STERLING	23.2147	24.5728	23.1930	24.4686

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