



Thursday 16th July 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.1858	12.8987	12.1798	12.8497
CANADIAN DOLLAR	12.9006	13.6553	12.8943	13.6035
HONG KONG DOLLAR	2.2484	2.3799	2.2473	2.3709
INDIAN RUPEES	ND	ND	0.2318	0.2445
JAPANESE YEN	0.1630	0.1725	0.1629	0.1718
KENYAN SHILLING	ND	ND	0.1622	0.1712
MAURITIAN RUPEES	0.4378	0.4634	0.4376	0.4617
SINGAPORE DOLLAR	12.5245	13.2572	12.5184	13.2069
SOUTH AFRICAN RAND	1.0464	1.1077	1.0459	1.1035
SWISS FRANC	18.4352	19.5136	18.4262	19.4396
UAE DHIRAMS	4.7462	5.0238	4.7439	5.0048
UNITED STATES DOLLAR	17.4303	18.4500	17.4218	18.3800
EUROPEAN CURRENCY	19.8794	21.0424	19.8697	20.9626
UK POUND STERLING	21.8841	23.1643	21.8734	23.0765

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