



Thursday 22nd October 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	13.1511	13.9205	13.1611	13.8850
CANADIAN DOLLAR	14.0675	14.8904	14.0782	14.8525
HONG KONG DOLLAR	2.3905	2.5303	2.3923	2.5238
INDIAN RUPEES	ND	ND	0.2516	0.2655
JAPANESE YEN	0.1769	0.1873	0.1771	0.1868
KENYAN SHILLING	ND	ND	0.1705	0.1799
MAURITIAN RUPEES	0.4624	0.4895	0.4628	0.4882
SINGAPORE DOLLAR	13.6564	14.4553	13.6668	14.4184
SOUTH AFRICAN RAND	1.1312	1.1974	1.1321	1.1943
SWISS FRANC	20.4283	21.6233	20.4438	21.5682
UAE DHIRAMS	5.0446	5.3397	5.0484	5.3261
UNITED STATES DOLLAR	18.5262	19.6100	18.5403	19.5600
EUROPEAN CURRENCY	21.9395	23.2229	21.9562	23.1638
UK POUND STERLING	24.3255	25.7485	24.3440	25.6829

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