



Thursday 23rd July 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.4861	13.2165	12.4734	13.1594
CANADIAN DOLLAR	13.0442	13.8072	13.0309	13.7476
HONG KONG DOLLAR	2.2559	2.3878	2.2536	2.3775
INDIAN RUPEES	ND	ND	0.2340	0.2469
JAPANESE YEN	0.1632	0.1728	0.1630	0.1720
KENYAN SHILLING	ND	ND	0.1618	0.1706
MAURITIAN RUPEES	0.4367	0.4622	0.4362	0.4602
SINGAPORE DOLLAR	12.6263	13.3649	12.6134	13.3072
SOUTH AFRICAN RAND	1.0611	1.1231	1.0600	1.1183
SWISS FRANC	18.8172	19.9180	18.7981	19.8320
UAE DHIRAMS	4.7616	5.0402	4.7568	5.0184
UNITED STATES DOLLAR	17.4870	18.5100	17.4692	18.4300
EUROPEAN CURRENCY	20.2332	21.4168	20.2126	21.3243
UK POUND STERLING	22.2585	23.5606	22.2358	23.4588

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