



Thursday 24th September 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.5420	13.2757	12.5368	13.2263
CANADIAN DOLLAR	13.2755	14.0521	13.2699	13.9998
HONG KONG DOLLAR	2.2941	2.4283	2.2932	2.4193
INDIAN RUPEES	ND	ND	0.2410	0.2542
JAPANESE YEN	0.1687	0.1785	0.1686	0.1779
KENYAN SHILLING	ND	ND	0.1639	0.1730
MAURITIAN RUPEES	0.4464	0.4726	0.4463	0.4708
SINGAPORE DOLLAR	12.9447	13.7019	12.9393	13.6509
SOUTH AFRICAN RAND	1.0381	1.0988	1.0377	1.0947
SWISS FRANC	19.2629	20.3898	19.2549	20.3139
UAE DHIRAMS	4.8414	5.1246	4.8393	5.1055
UNITED STATES DOLLAR	17.7799	18.8200	17.7725	18.7500
EUROPEAN CURRENCY	20.7342	21.9472	20.7256	21.8655
UK POUND STERLING	22.6112	23.9340	22.6018	23.8449

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