



Thursday 27th August 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.7926	13.5410	12.7870	13.4903
CANADIAN DOLLAR	13.4489	14.2357	13.4430	14.1824
HONG KONG DOLLAR	2.2819	2.4154	2.2809	2.4064
INDIAN RUPEES	ND	ND	0.2380	0.2511
JAPANESE YEN	0.1668	0.1766	0.1668	0.1759
KENYAN SHILLING	ND	ND	0.1633	0.1722
MAURITIAN RUPEES	0.4453	0.4714	0.4451	0.4696
SINGAPORE DOLLAR	12.9494	13.7069	12.9437	13.6556
SOUTH AFRICAN RAND	1.0477	1.1090	1.0472	1.1048
SWISS FRANC	19.4730	20.6122	19.4646	20.5351
UAE DHIRAMS	4.8156	5.0973	4.8135	5.0783
UNITED STATES DOLLAR	17.6854	18.7200	17.6777	18.6500
EUROPEAN CURRENCY	20.9201	22.1439	20.9110	22.0611
UK POUND STERLING	23.3481	24.7140	23.3379	24.6215

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