



Thursday 29th October 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	13.3724	14.1547	13.3499	14.0841
CANADIAN DOLLAR	14.2388	15.0717	14.2148	14.9966
HONG KONG DOLLAR	2.4431	2.5860	2.4390	2.5731
INDIAN RUPEES	ND	ND	0.2553	0.2694
JAPANESE YEN	0.1813	0.1919	0.1810	0.1910
KENYAN SHILLING	ND	ND	0.1739	0.1834
MAURITIAN RUPEES	0.4751	0.5028	0.4743	0.5003
SINGAPORE DOLLAR	13.8877	14.7001	13.8643	14.6268
SOUTH AFRICAN RAND	1.1569	1.2245	1.1549	1.2184
SWISS FRANC	20.8228	22.0410	20.7878	21.9311
UAE DHIRAMS	5.1578	5.4595	5.1491	5.4323
UNITED STATES DOLLAR	18.9419	20.0500	18.9100	19.9500
EUROPEAN CURRENCY	22.2600	23.5622	22.2225	23.4447
UK POUND STERLING	24.6212	26.0616	24.5798	25.9317

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