



Thursday 31st December 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	15.8470	16.7741	15.8631	16.7356
CANADIAN DOLLAR	16.1554	17.1005	16.1718	17.0613
HONG KONG DOLLAR	2.6567	2.8121	2.6594	2.8056
INDIAN RUPEES	ND	ND	0.2816	0.2971
JAPANESE YEN	0.1996	0.2113	0.1998	0.2108
KENYAN SHILLING	ND	ND	0.1891	0.1995
MAURITIAN RUPEES	0.5221	0.5526	0.5226	0.5513
SINGAPORE DOLLAR	15.5774	16.4887	15.5932	16.4509
SOUTH AFRICAN RAND	1.4067	1.4890	1.4081	1.4855
SWISS FRANC	23.3498	24.7158	23.3735	24.6590
UAE DHIRAMS	5.6079	5.9360	5.6136	5.9224
UNITED STATES DOLLAR	20.5952	21.8000	20.6161	21.7500
EUROPEAN CURRENCY	25.3113	26.7920	25.3370	26.7305
UK POUND STERLING	28.0408	29.6812	28.0692	29.6130

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