



Tuesday 01st September 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	13.0996	13.8659	13.0939	13.8140
CANADIAN DOLLAR	13.5949	14.3902	13.5890	14.3364
HONG KONG DOLLAR	2.2819	2.4154	2.2810	2.4064
INDIAN RUPEES	ND	ND	0.2413	0.2546
JAPANESE YEN	0.1674	0.1772	0.1673	0.1765
KENYAN SHILLING	ND	ND	0.1634	0.1724
MAURITIAN RUPEES	0.4445	0.4705	0.4443	0.4687
SINGAPORE DOLLAR	13.0391	13.8018	13.0334	13.7502
SOUTH AFRICAN RAND	1.0507	1.1122	1.0503	1.1081
SWISS FRANC	19.6313	20.7798	19.6228	20.7020
UAE DHIRAMS	4.8156	5.0973	4.8135	5.0783
UNITED STATES DOLLAR	17.6854	18.7200	17.6777	18.6500
EUROPEAN CURRENCY	21.2087	22.4494	21.1995	22.3654
UK POUND STERLING	23.7115	25.0986	23.7012	25.0048

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