



Tuesday 06th October 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.7906	13.5389	12.7855	13.4887
CANADIAN DOLLAR	13.4292	14.2148	13.4238	14.1621
HONG KONG DOLLAR	2.2978	2.4322	2.2969	2.4232
INDIAN RUPEES	ND	ND	0.2435	0.2569
JAPANESE YEN	0.1684	0.1783	0.1683	0.1776
KENYAN SHILLING	ND	ND	0.1641	0.1731
MAURITIAN RUPEES	0.4472	0.4734	0.4470	0.4716
SINGAPORE DOLLAR	13.0914	13.8572	13.0861	13.8058
SOUTH AFRICAN RAND	1.0736	1.1365	1.0732	1.1322
SWISS FRANC	19.4565	20.5947	19.4487	20.5183
UAE DHIRAMS	4.8491	5.1327	4.8471	5.1137
UNITED STATES DOLLAR	17.8082	18.8500	17.8010	18.7801
EUROPEAN CURRENCY	20.9839	22.2115	20.9755	22.1291
UK POUND STERLING	23.1181	24.4705	23.1087	24.3797

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