



Tuesday 13th October 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.7914	13.5397	12.7795	13.4823
CANADIAN DOLLAR	13.5814	14.3759	13.5686	14.3149
HONG KONG DOLLAR	2.3015	2.4361	2.2993	2.4258
INDIAN RUPEES	ND	ND	0.2429	0.2562
JAPANESE YEN	0.1693	0.1792	0.1691	0.1784
KENYAN SHILLING	ND	ND	0.1642	0.1733
MAURITIAN RUPEES	0.4486	0.4749	0.4482	0.4729
SINGAPORE DOLLAR	13.1212	13.8888	13.1089	13.8299
SOUTH AFRICAN RAND	1.0763	1.1392	1.0752	1.1344
SWISS FRANC	19.6053	20.7522	19.5869	20.6642
UAE DHIRAMS	4.8568	5.1409	4.8523	5.1191
UNITED STATES DOLLAR	17.8366	18.8800	17.8199	18.8000
EUROPEAN CURRENCY	21.0390	22.2698	21.0193	22.1753
UK POUND STERLING	23.2655	24.6266	23.2437	24.5221

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