



Tuesday 14th July 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.0362	12.7404	12.0367	12.6987
CANADIAN DOLLAR	12.7368	13.4819	12.7373	13.4378
HONG KONG DOLLAR	2.2379	2.3688	2.2380	2.3611
INDIAN RUPEES	ND	ND	0.2305	0.2431
JAPANESE YEN	0.1619	0.1714	0.1619	0.1708
KENYAN SHILLING	ND	ND	0.1620	0.1709
MAURITIAN RUPEES	0.4338	0.4592	0.4338	0.4577
SINGAPORE DOLLAR	12.4518	13.1803	12.4523	13.1372
SOUTH AFRICAN RAND	1.0293	1.0895	1.0294	1.0860
SWISS FRANC	18.4131	19.4902	18.4138	19.4266
UAE DHIRAMS	4.7230	4.9993	4.7232	4.9830
UNITED STATES DOLLAR	17.3453	18.3600	17.3460	18.3000
EUROPEAN CURRENCY	19.6697	20.8204	19.6705	20.7524
UK POUND STERLING	21.7690	23.0425	21.7699	22.9673

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