



Tuesday 20th October 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	13.0108	13.7720	13.0206	13.7368
CANADIAN DOLLAR	14.0043	14.8235	14.0148	14.7856
HONG KONG DOLLAR	2.3831	2.5225	2.3849	2.5161
INDIAN RUPEES	ND	ND	0.2520	0.2658
JAPANESE YEN	0.1750	0.1852	0.1751	0.1847
KENYAN SHILLING	ND	ND	0.1700	0.1793
MAURITIAN RUPEES	0.4632	0.4903	0.4636	0.4891
SINGAPORE DOLLAR	13.6085	14.4046	13.6188	14.3678
SOUTH AFRICAN RAND	1.1164	1.1817	1.1173	1.1787
SWISS FRANC	20.2939	21.4811	20.3092	21.4262
UAE DHIRAMS	5.0291	5.3233	5.0329	5.3097
UNITED STATES DOLLAR	18.4695	19.5500	18.4834	19.5000
EUROPEAN CURRENCY	21.7454	23.0175	21.7618	22.9587
UK POUND STERLING	23.9138	25.3127	23.9318	25.2480

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