



Tuesday 21st July 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.2895	13.0084	12.2770	12.9522
CANADIAN DOLLAR	12.9382	13.6950	12.9250	13.6359
HONG KONG DOLLAR	2.2560	2.3880	2.2537	2.3777
INDIAN RUPEES	ND	ND	0.2337	0.2466
JAPANESE YEN	0.1631	0.1727	0.1630	0.1719
KENYAN SHILLING	ND	ND	0.1623	0.1712
MAURITIAN RUPEES	0.4363	0.4619	0.4359	0.4599
SINGAPORE DOLLAR	12.5842	13.3203	12.5714	13.2628
SOUTH AFRICAN RAND	1.0529	1.1145	1.0518	1.1097
SWISS FRANC	18.6424	19.7329	18.6234	19.6477
UAE DHIRAMS	4.7616	5.0402	4.7568	5.0184
UNITED STATES DOLLAR	17.4870	18.5100	17.4692	18.4300
EUROPEAN CURRENCY	20.0443	21.2169	20.0239	21.1252
UK POUND STERLING	22.1726	23.4697	22.1501	23.3683

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