



Tuesday 22nd December 2020

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	15.5174	16.4252	15.5330	16.3873
CANADIAN DOLLAR	15.9417	16.8743	15.9577	16.8354
HONG KONG DOLLAR	2.6443	2.7990	2.6469	2.7925
INDIAN RUPEES	ND	ND	0.2777	0.2930
JAPANESE YEN	0.1983	0.2099	0.1985	0.2094
KENYAN SHILLING	ND	ND	0.1846	0.1947
MAURITIAN RUPEES	0.5214	0.5519	0.5219	0.5507
SINGAPORE DOLLAR	15.3662	16.2651	15.3816	16.2276
SOUTH AFRICAN RAND	1.4011	1.4831	1.4025	1.4796
SWISS FRANC	23.1316	24.4848	23.1548	24.4283
UAE DHIRAMS	5.5822	5.9088	5.5878	5.8952
UNITED STATES DOLLAR	20.5007	21.7000	20.5213	21.6500
EUROPEAN CURRENCY	25.0660	26.5324	25.0912	26.4712
UK POUND STERLING	27.5023	29.1112	27.5299	29.0441

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