



Tuesday 27th October 2020 (1st revised)

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	13.4751	14.2634	13.4522	14.1921
CANADIAN DOLLAR	14.3278	15.1660	14.3035	15.0902
HONG KONG DOLLAR	2.4380	2.5806	2.4339	2.5677
INDIAN RUPEES	ND	ND	0.2551	0.2692
JAPANESE YEN	0.1805	0.1910	0.1801	0.1901
KENYAN SHILLING	ND	ND	0.1733	0.1828
MAURITIAN RUPEES	0.4744	0.5022	0.4736	0.4997
SINGAPORE DOLLAR	13.8939	14.7067	13.8703	14.6332
SOUTH AFRICAN RAND	1.1681	1.2365	1.1662	1.2303
SWISS FRANC	20.8305	22.0490	20.7951	21.9388
UAE DHIRAMS	5.1449	5.4459	5.1362	5.4187
UNITED STATES DOLLAR	18.8947	20.0000	18.8626	19.9000
EUROPEAN CURRENCY	22.3318	23.6382	22.2939	23.5201
UK POUND STERLING	24.6272	26.0679	24.5853	25.9375

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