



Date: 29 September 2020

NOUVOBANQ - S.I.M.B.C
INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.5984	13.3354	12.5932	13.2858
CANADIAN DOLLAR	13.2902	14.0677	13.2847	14.0153
HONG KONG DOLLAR	2.2941	2.4283	2.2931	2.4193
INDIAN RUPEES	ND	ND	0.2411	0.2543
JAPANESE YEN	0.1686	0.1784	0.1685	0.1778
KENYAN SHILLING	ND	ND	0.1638	0.1728
MAURITIAN RUPEES	0.4444	0.4703	0.4442	0.4686
SINGAPORE DOLLAR	12.9662	13.7247	12.9608	13.6736
SOUTH AFRICAN RAND	1.0441	1.1052	1.0437	1.1011
SWISS FRANC	19.2451	20.3710	19.2371	20.2952
UAE DHIRAMS	4.8414	5.1246	4.8393	5.1055
UNITED STATES DOLLAR	17.7799	18.8200	17.7725	18.7500
EUROPEAN CURRENCY	20.7603	21.9748	20.7517	21.8930
UK POUND STERLING	22.8634	24.2009	22.8538	24.1108

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