



Wednesday 07th October 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.6763	13.4178	12.6712	13.3681
CANADIAN DOLLAR	13.3685	14.1505	13.3631	14.0981
HONG KONG DOLLAR	2.2978	2.4322	2.2968	2.4232
INDIAN RUPEES	ND	ND	0.2420	0.2554
JAPANESE YEN	0.1685	0.1784	0.1685	0.1777
KENYAN SHILLING	ND	ND	0.1639	0.1729
MAURITIAN RUPEES	0.4483	0.4745	0.4481	0.4728
SINGAPORE DOLLAR	13.0733	13.8381	13.0680	13.7868
SOUTH AFRICAN RAND	1.0684	1.1309	1.0680	1.1267
SWISS FRANC	19.3962	20.5308	19.3883	20.4547
UAE DHIRAMS	4.8491	5.1327	4.8471	5.1137
UNITED STATES DOLLAR	17.8082	18.8500	17.8010	18.7801
EUROPEAN CURRENCY	20.8892	22.1112	20.8808	22.0292
UK POUND STERLING	22.9459	24.2882	22.9366	24.1981

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