



Wednesday 09th September 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.7921	13.5404	12.7867	13.4900
CANADIAN DOLLAR	13.3794	14.1620	13.3737	14.1092
HONG KONG DOLLAR	2.2855	2.4192	2.2846	2.4102
INDIAN RUPEES	ND	ND	0.2401	0.2533
JAPANESE YEN	0.1672	0.1770	0.1672	0.1763
KENYAN SHILLING	ND	ND	0.1633	0.1723
MAURITIAN RUPEES	0.4440	0.4700	0.4438	0.4682
SINGAPORE DOLLAR	12.9154	13.6710	12.9100	13.6200
SOUTH AFRICAN RAND	1.0452	1.1063	1.0447	1.1022
SWISS FRANC	19.2993	20.4283	19.2911	20.3521
UAE DHIRAMS	4.8233	5.1055	4.8213	5.0865
UNITED STATES DOLLAR	17.7137	18.7500	17.7062	18.6800
EUROPEAN CURRENCY	20.8660	22.0867	20.8572	22.0043
UK POUND STERLING	22.9662	24.3097	22.9564	24.2190

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