



Wednesday 14th October 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.7868	13.5348	12.7748	13.4774
CANADIAN DOLLAR	13.5747	14.3688	13.5620	14.3079
HONG KONG DOLLAR	2.3015	2.4361	2.2993	2.4258
INDIAN RUPEES	ND	ND	0.2428	0.2562
JAPANESE YEN	0.1692	0.1791	0.1691	0.1784
KENYAN SHILLING	ND	ND	0.1640	0.1731
MAURITIAN RUPEES	0.4452	0.4712	0.4447	0.4692
SINGAPORE DOLLAR	13.1219	13.8895	13.1096	13.8306
SOUTH AFRICAN RAND	1.0839	1.1473	1.0829	1.1425
SWISS FRANC	19.4981	20.6387	19.4798	20.5512
UAE DHIRAMS	4.8568	5.1409	4.8523	5.1191
UNITED STATES DOLLAR	17.8366	18.8800	17.8199	18.8000
EUROPEAN CURRENCY	20.9487	22.1742	20.9291	22.0802
UK POUND STERLING	23.0763	24.4262	23.0547	24.3227

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