



Wednesday 16th September 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.9883	13.7481	12.9829	13.6969
CANADIAN DOLLAR	13.4762	14.2646	13.4706	14.2115
HONG KONG DOLLAR	2.2905	2.4245	2.2896	2.4155
INDIAN RUPEES	ND	ND	0.2412	0.2544
JAPANESE YEN	0.1686	0.1785	0.1685	0.1778
KENYAN SHILLING	ND	ND	0.1628	0.1718
MAURITIAN RUPEES	0.4467	0.4729	0.4465	0.4711
SINGAPORE DOLLAR	13.0556	13.8194	13.0502	13.7679
SOUTH AFRICAN RAND	1.0813	1.1446	1.0809	1.1403
SWISS FRANC	19.5536	20.6975	19.5455	20.6205
UAE DHIRAMS	4.8336	5.1164	4.8316	5.0974
UNITED STATES DOLLAR	17.7515	18.7900	17.7441	18.7200
EUROPEAN CURRENCY	21.0329	22.2633	21.0241	22.1804
UK POUND STERLING	22.9122	24.2526	22.9027	24.1623

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