



Wednesday 20th May 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.4475	12.1171	11.4234	12.0516
CANADIAN DOLLAR	12.5491	13.2832	12.5227	13.2114
HONG KONG DOLLAR	2.2552	2.3871	2.2504	2.3742
INDIAN RUPEES	ND	ND	0.2306	0.2432
JAPANESE YEN	0.1621	0.1716	0.1618	0.1707
KENYAN SHILLING	ND	ND	0.1633	0.1723
MAURITIAN RUPEES	0.4340	0.4594	0.4331	0.4569
SINGAPORE DOLLAR	12.3325	13.0539	12.3065	12.9834
SOUTH AFRICAN RAND	0.9549	1.0107	0.9529	1.0053
SWISS FRANC	18.0187	19.0728	17.9808	18.9697
UAE DHIRAMS	4.7590	5.0374	4.7490	5.0102
UNITED STATES DOLLAR	17.4776	18.5000	17.4408	18.4000
EUROPEAN CURRENCY	19.1226	20.2413	19.0823	20.1319
UK POUND STERLING	21.4324	22.6862	21.3873	22.5636

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