



Wednesday 21st October 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	13.0674	13.8318	13.0772	13.7965
CANADIAN DOLLAR	14.0957	14.9203	14.1063	14.8822
HONG KONG DOLLAR	2.3831	2.5225	2.3849	2.5161
INDIAN RUPEES	ND	ND	0.2517	0.2655
JAPANESE YEN	0.1753	0.1855	0.1754	0.1851
KENYAN SHILLING	ND	ND	0.1700	0.1794
MAURITIAN RUPEES	0.4623	0.4894	0.4627	0.4881
SINGAPORE DOLLAR	13.6241	14.4211	13.6343	14.3842
SOUTH AFRICAN RAND	1.1240	1.1897	1.1248	1.1867
SWISS FRANC	20.3892	21.5820	20.4046	21.5268
UAE DHIRAMS	5.0291	5.3233	5.0329	5.3097
UNITED STATES DOLLAR	18.4695	19.5500	18.4834	19.5000
EUROPEAN CURRENCY	21.8773	23.1571	21.8938	23.0979
UK POUND STERLING	23.9625	25.3643	23.9805	25.2995

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