



Wednesday 28th October 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	13.4815	14.2702	13.4586	14.1989
CANADIAN DOLLAR	14.3245	15.1625	14.3002	15.0867
HONG KONG DOLLAR	2.4379	2.5806	2.4338	2.5677
INDIAN RUPEES	ND	ND	0.2557	0.2697
JAPANESE YEN	0.1811	0.1917	0.1808	0.1908
KENYAN SHILLING	ND	ND	0.1734	0.1829
MAURITIAN RUPEES	0.4745	0.5023	0.4737	0.4998
SINGAPORE DOLLAR	13.8953	14.7082	13.8717	14.6347
SOUTH AFRICAN RAND	1.1658	1.2340	1.1638	1.2278
SWISS FRANC	20.7879	22.0040	20.7526	21.8940
UAE DHIRAMS	5.1449	5.4459	5.1362	5.4187
UNITED STATES DOLLAR	18.8947	20.0000	18.8626	19.9000
EUROPEAN CURRENCY	22.2538	23.5556	22.2160	23.4379
UK POUND STERLING	24.6291	26.0699	24.5872	25.9395

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