



Friday 03rd April 2020

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.2759	8.7601	8.2287	8.6813
CANADIAN DOLLAR	9.6442	10.2084	9.5891	10.1165
HONG KONG DOLLAR	1.7611	1.8641	1.7510	1.8473
INDIAN RUPEES	ND	ND	0.1782	0.1880
JAPANESE YEN	0.1265	0.1339	0.1257	0.1327
KENYAN SHILLING	ND	ND	0.1285	0.1355
MAURITIAN RUPEES	0.3439	0.3640	0.3419	0.3607
SINGAPORE DOLLAR	9.5467	10.1052	9.4922	10.0143
SOUTH AFRICAN RAND	0.7350	0.7780	0.7308	0.7710
SWISS FRANC	14.0197	14.8399	13.9397	14.7064
UAE DHIRAMS	3.7172	3.9347	3.6960	3.8993
UNITED STATES DOLLAR	13.6514	14.4500	13.5735	14.3200
EUROPEAN CURRENCY	14.8064	15.6726	14.7220	15.5317
UK POUND STERLING	16.8924	17.8806	16.7960	17.7198

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