



Friday 06th December 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2696	9.8119	9.2275	9.7351
CANADIAN DOLLAR	10.2775	10.8787	10.2308	10.7935
HONG KONG DOLLAR	1.7303	1.8315	1.7224	1.8172
INDIAN RUPEES	ND	ND	0.1893	0.1997
JAPANESE YEN	0.1246	0.1319	0.1241	0.1309
KENYAN SHILLING	ND	ND	0.1327	0.1400
MAURITIAN RUPEES	0.3697	0.3913	0.3680	0.3883
SINGAPORE DOLLAR	9.9584	10.5410	9.9132	10.4584
SOUTH AFRICAN RAND	0.9257	0.9798	0.9215	0.9721
SWISS FRANC	13.7255	14.5285	13.6632	14.4147
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0486	15.9289	14.9802	15.8042
UK POUND STERLING	17.8261	18.8689	17.7451	18.7211

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