



Friday 08th November 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3205	9.8658	9.2782	9.7885
CANADIAN DOLLAR	10.2762	10.8774	10.2295	10.7922
HONG KONG DOLLAR	1.7314	1.8327	1.7235	1.8183
INDIAN RUPEES	ND	ND	0.1894	0.1998
JAPANESE YEN	0.1240	0.1313	0.1235	0.1303
KENYAN SHILLING	ND	ND	0.1312	0.1384
MAURITIAN RUPEES	0.3719	0.3936	0.3702	0.3906
SINGAPORE DOLLAR	9.9714	10.5547	9.9261	10.4720
SOUTH AFRICAN RAND	0.9187	0.9725	0.9145	0.9648
SWISS FRANC	13.6219	14.4188	13.5600	14.3058
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9736	15.8496	14.9057	15.7255
UK POUND STERLING	17.3581	18.3736	17.2793	18.2297

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