



Friday 13th December 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3831	9.9320	9.3405	9.8542
CANADIAN DOLLAR	10.2925	10.8946	10.2458	10.8093
HONG KONG DOLLAR	1.7360	1.8376	1.7281	1.8232
INDIAN RUPEES	ND	ND	0.1911	0.2016
JAPANESE YEN	0.1237	0.1309	0.1231	0.1299
KENYAN SHILLING	ND	ND	0.1327	0.1400
MAURITIAN RUPEES	0.3706	0.3922	0.3689	0.3892
SINGAPORE DOLLAR	10.0213	10.6076	9.9758	10.5245
SOUTH AFRICAN RAND	0.9378	0.9927	0.9336	0.9849
SWISS FRANC	13.7556	14.5603	13.6931	14.4463
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.1364	16.0218	15.0676	15.8964
UK POUND STERLING	18.2341	19.3008	18.1513	19.1497

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