



Friday 15th November 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2057	9.7442	9.1639	9.6679
CANADIAN DOLLAR	10.2367	10.8355	10.1902	10.7506
HONG KONG DOLLAR	1.7301	1.8313	1.7222	1.8170
INDIAN RUPEES	ND	ND	0.1878	0.1981
JAPANESE YEN	0.1247	0.1320	0.1242	0.1310
KENYAN SHILLING	ND	ND	0.1322	0.1394
MAURITIAN RUPEES	0.3700	0.3917	0.3684	0.3886
SINGAPORE DOLLAR	9.9568	10.5393	9.9116	10.4568
SOUTH AFRICAN RAND	0.9163	0.9699	0.9122	0.9623
SWISS FRANC	13.6973	14.4986	13.6352	14.3851
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9392	15.8132	14.8714	15.6893
UK POUND STERLING	17.4497	18.4705	17.3705	18.3259

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