



Friday 20th December 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3422	9.8887	9.2998	9.8113
CANADIAN DOLLAR	10.3138	10.9171	10.2670	10.8317
HONG KONG DOLLAR	1.7368	1.8384	1.7290	1.8241
INDIAN RUPEES	ND	ND	0.1897	0.2001
JAPANESE YEN	0.1239	0.1312	0.1233	0.1301
KENYAN SHILLING	ND	ND	0.1340	0.1413
MAURITIAN RUPEES	0.3710	0.3927	0.3693	0.3896
SINGAPORE DOLLAR	9.9941	10.5788	9.9488	10.4960
SOUTH AFRICAN RAND	0.9524	1.0081	0.9481	1.0003
SWISS FRANC	13.8374	14.6469	13.7746	14.5322
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0595	15.9405	14.9912	15.8157
UK POUND STERLING	17.6397	18.6716	17.5596	18.5254

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