



Friday 20th March 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	7.9375	8.4018	7.8946	8.3288
CANADIAN DOLLAR	9.4228	9.9740	9.3719	9.8873
HONG KONG DOLLAR	1.7494	1.8517	1.7399	1.8356
INDIAN RUPEES	ND	ND	0.1802	0.1902
JAPANESE YEN	0.1232	0.1305	0.1226	0.1293
KENYAN SHILLING	ND	ND	0.1283	0.1353
MAURITIAN RUPEES	0.3469	0.3672	0.3450	0.3640
SINGAPORE DOLLAR	9.3618	9.9095	9.3112	9.8233
SOUTH AFRICAN RAND	0.7828	0.8286	0.7786	0.8214
SWISS FRANC	13.8379	14.6475	13.7631	14.5201
UAE DHIRAMS	3.6966	3.9129	3.6766	3.8788
UNITED STATES DOLLAR	13.5758	14.3700	13.5024	14.2450
EUROPEAN CURRENCY	14.5706	15.4230	14.4919	15.2889
UK POUND STERLING	15.7786	16.7017	15.6933	16.5564

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