



Friday 21st February 2020

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9422	9.4654	8.9017	9.3912
CANADIAN DOLLAR	10.2166	10.8143	10.1702	10.7296
HONG KONG DOLLAR	1.7395	1.8412	1.7316	1.8268
INDIAN RUPEES	ND	ND	0.1879	0.1983
JAPANESE YEN	0.1209	0.1280	0.1204	0.1270
KENYAN SHILLING	ND	ND	0.1333	0.1407
MAURITIAN RUPEES	0.3601	0.3811	0.3584	0.3781
SINGAPORE DOLLAR	9.6759	10.2420	9.6320	10.1618
SOUTH AFRICAN RAND	0.8970	0.9494	0.8929	0.9420
SWISS FRANC	13.7741	14.5799	13.7116	14.4658
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.6176	15.4727	14.5513	15.3516
UK POUND STERLING	17.4646	18.4863	17.3853	18.3415

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