



Friday 22nd November 2019

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1963	9.7343	9.1545	9.6580
CANADIAN DOLLAR	10.1998	10.7965	10.1535	10.7120
HONG KONG DOLLAR	1.7316	1.8329	1.7237	1.8185
INDIAN RUPEES	ND	ND	0.1879	0.1983
JAPANESE YEN	0.1247	0.1320	0.1241	0.1310
KENYAN SHILLING	ND	ND	0.1329	0.1402
MAURITIAN RUPEES	0.3710	0.3928	0.3694	0.3897
SINGAPORE DOLLAR	9.9433	10.5250	9.8982	10.4426
SOUTH AFRICAN RAND	0.9228	0.9768	0.9186	0.9691
SWISS FRANC	13.6364	14.4341	13.5745	14.3211
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9876	15.8644	14.9196	15.7401
UK POUND STERLING	17.4948	18.5183	17.4154	18.3733

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