



Friday 27th December 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4193	9.9704	9.3766	9.8923
CANADIAN DOLLAR	10.3380	10.9428	10.2911	10.8571
HONG KONG DOLLAR	1.7401	1.8419	1.7322	1.8275
INDIAN RUPEES	ND	ND	0.1893	0.1997
JAPANESE YEN	0.1237	0.1310	0.1232	0.1299
KENYAN SHILLING	ND	ND	0.1340	0.1413
MAURITIAN RUPEES	0.3701	0.3918	0.3684	0.3887
SINGAPORE DOLLAR	10.0077	10.5931	9.9623	10.5102
SOUTH AFRICAN RAND	0.9597	1.0158	0.9553	1.0079
SWISS FRANC	13.8241	14.6329	13.7614	14.5183
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0636	15.9448	14.9952	15.8200
UK POUND STERLING	17.6096	18.6397	17.5296	18.4938

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