



Friday 27th March 2020

NOUVOBANQ - S.I.M.B.C
INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.3372	8.8249	8.2750	8.7301
CANADIAN DOLLAR	9.7333	10.3027	9.6607	10.1920
HONG KONG DOLLAR	1.7586	1.8615	1.7455	1.8415
INDIAN RUPEES	ND	ND	0.1812	0.1912
JAPANESE YEN	0.1258	0.1332	0.1249	0.1317
KENYAN SHILLING	ND	ND	0.1288	0.1359
MAURITIAN RUPEES	0.3480	0.3684	0.3454	0.3644
SINGAPORE DOLLAR	9.5481	10.1066	9.4768	9.9980
SOUTH AFRICAN RAND	0.7879	0.8340	0.7820	0.8250
SWISS FRANC	14.2059	15.0369	14.0999	14.8754
UAE DHIRAMS	3.7120	3.9292	3.6844	3.8870
UNITED STATES DOLLAR	13.6325	14.4300	13.5308	14.2750
EUROPEAN CURRENCY	15.0882	15.9708	14.9756	15.7993
UK POUND STERLING	16.7143	17.6920	16.5896	17.5020

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