



Friday 28th February 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8542	9.3722	8.8140	9.2988
CANADIAN DOLLAR	10.0778	10.6673	10.0320	10.5838
HONG KONG DOLLAR	1.7374	1.8390	1.7295	1.8246
INDIAN RUPEES	ND	ND	0.1875	0.1978
JAPANESE YEN	0.1242	0.1315	0.1236	0.1304
KENYAN SHILLING	ND	ND	0.1333	0.1407
MAURITIAN RUPEES	0.3626	0.3838	0.3609	0.3808
SINGAPORE DOLLAR	9.6868	10.2535	9.6429	10.1732
SOUTH AFRICAN RAND	0.8697	0.9206	0.8658	0.9134
SWISS FRANC	13.9909	14.8094	13.9274	14.6934
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.8849	15.7557	14.8173	15.6323
UK POUND STERLING	17.4484	18.4691	17.3692	18.3245

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