



Friday 29th November 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1696	9.7060	9.1280	9.6300
CANADIAN DOLLAR	10.1948	10.7912	10.1485	10.7067
HONG KONG DOLLAR	1.7309	1.8321	1.7230	1.8178
INDIAN RUPEES	ND	ND	0.1884	0.1987
JAPANESE YEN	0.1237	0.1310	0.1232	0.1300
KENYAN SHILLING	ND	ND	0.1312	0.1385
MAURITIAN RUPEES	0.3680	0.3895	0.3663	0.3865
SINGAPORE DOLLAR	9.9186	10.4988	9.8736	10.4166
SOUTH AFRICAN RAND	0.9200	0.9739	0.9159	0.9662
SWISS FRANC	13.5685	14.3623	13.5069	14.2498
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9150	15.7875	14.8473	15.6639
UK POUND STERLING	17.4881	18.5111	17.4087	18.3661

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