



Friday 31st January 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0941	9.6261	9.0528	9.5507
CANADIAN DOLLAR	10.2584	10.8585	10.2118	10.7735
HONG KONG DOLLAR	1.7437	1.8457	1.7358	1.8313
INDIAN RUPEES	ND	ND	0.1887	0.1991
JAPANESE YEN	0.1242	0.1315	0.1237	0.1305
KENYAN SHILLING	ND	ND	0.1341	0.1414
MAURITIAN RUPEES	0.3675	0.3890	0.3658	0.3859
SINGAPORE DOLLAR	9.9469	10.5288	9.9017	10.4463
SOUTH AFRICAN RAND	0.9175	0.9711	0.9133	0.9635
SWISS FRANC	13.9641	14.7810	13.9007	14.6652
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9375	15.8113	14.8697	15.6875
UK POUND STERLING	17.7440	18.7820	17.6634	18.6349

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