



Date:10TH JANUARY 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3080	9.8525	9.2657	9.7753
CANADIAN DOLLAR	10.3702	10.9768	10.3231	10.8909
HONG KONG DOLLAR	1.7447	1.8467	1.7367	1.8323
INDIAN RUPEES	ND	ND	0.1895	0.2000
JAPANESE YEN	0.1237	0.1309	0.1231	0.1299
KENYAN SHILLING	ND	ND	0.1328	0.1401
MAURITIAN RUPEES	0.3708	0.3925	0.3692	0.3895
SINGAPORE DOLLAR	10.0305	10.6173	9.9850	10.5341
SOUTH AFRICAN RAND	0.9525	1.0082	0.9482	1.0003
SWISS FRANC	13.9199	14.7342	13.8567	14.6189
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0492	15.9296	14.9809	15.8049
UK POUND STERLING	17.7060	18.7418	17.6257	18.5951

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