



Date:17TH JANUARY 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3388	9.8851	9.2964	9.8077
CANADIAN DOLLAR	10.3815	10.9888	10.3344	10.9028
HONG KONG DOLLAR	1.7431	1.8451	1.7352	1.8306
INDIAN RUPEES	ND	ND	0.1900	0.2004
JAPANESE YEN	0.1229	0.1301	0.1224	0.1291
KENYAN SHILLING	ND	ND	0.1333	0.1407
MAURITIAN RUPEES	0.3707	0.3924	0.3690	0.3893
SINGAPORE DOLLAR	10.0602	10.6487	10.0145	10.5653
SOUTH AFRICAN RAND	0.9399	0.9949	0.9357	0.9871
SWISS FRANC	14.0302	14.8510	13.9665	14.7347
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0818	15.9640	15.0133	15.8390
UK POUND STERLING	17.7132	18.7494	17.6328	18.6026

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