



Date:24TH JANUARY 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2765	9.8191	9.2344	9.7423
CANADIAN DOLLAR	10.3188	10.9224	10.2719	10.8369
HONG KONG DOLLAR	1.7431	1.8450	1.7352	1.8306
INDIAN RUPEES	ND	ND	0.1892	0.1996
JAPANESE YEN	0.1237	0.1310	0.1232	0.1300
KENYAN SHILLING	ND	ND	0.1333	0.1407
MAURITIAN RUPEES	0.3702	0.3919	0.3685	0.3888
SINGAPORE DOLLAR	10.0340	10.6209	9.9884	10.5378
SOUTH AFRICAN RAND	0.9419	0.9969	0.9376	0.9891
SWISS FRANC	13.9710	14.7883	13.9076	14.6725
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9712	15.8470	14.9032	15.7229
UK POUND STERLING	17.7804	18.8206	17.6997	18.6732

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