



Monday 03rd February 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0650	9.5953	9.0239	9.5202
CANADIAN DOLLAR	10.2303	10.8288	10.1839	10.7440
HONG KONG DOLLAR	1.7442	1.8462	1.7363	1.8318
INDIAN RUPEES	ND	ND	0.1882	0.1986
JAPANESE YEN	0.1248	0.1321	0.1243	0.1311
KENYAN SHILLING	ND	ND	0.1345	0.1418
MAURITIAN RUPEES	0.3687	0.3903	0.3671	0.3872
SINGAPORE DOLLAR	9.9028	10.4821	9.8578	10.4000
SOUTH AFRICAN RAND	0.9052	0.9581	0.9011	0.9506
SWISS FRANC	14.0536	14.8758	13.9898	14.7593
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0127	15.8909	14.9445	15.7665
UK POUND STERLING	17.8318	18.8749	17.7508	18.7271

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