



Monday 04th November 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3771	9.9257	9.3346	9.8480
CANADIAN DOLLAR	10.3136	10.9169	10.2668	10.8314
HONG KONG DOLLAR	1.7286	1.8297	1.7207	1.8154
INDIAN RUPEES	ND	ND	0.1912	0.2017
JAPANESE YEN	0.1252	0.1325	0.1246	0.1315
KENYAN SHILLING	ND	ND	0.1306	0.1378
MAURITIAN RUPEES	0.3741	0.3960	0.3724	0.3929
SINGAPORE DOLLAR	9.9876	10.5719	9.9423	10.4891
SOUTH AFRICAN RAND	0.9132	0.9666	0.9091	0.9591
SWISS FRANC	13.7350	14.5385	13.6726	14.4246
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.1354	16.0208	15.0667	15.8954
UK POUND STERLING	17.5325	18.5581	17.4529	18.4128

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