



Monday 06th January 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4121	9.9627	9.3694	9.8847
CANADIAN DOLLAR	10.4390	11.0497	10.3916	10.9632
HONG KONG DOLLAR	1.7421	1.8440	1.7342	1.8296
INDIAN RUPEES	ND	ND	0.1877	0.1981
JAPANESE YEN	0.1254	0.1327	0.1248	0.1317
KENYAN SHILLING	ND	ND	0.1338	0.1411
MAURITIAN RUPEES	0.3727	0.3945	0.3710	0.3914
SINGAPORE DOLLAR	10.0336	10.6206	9.9880	10.5374
SOUTH AFRICAN RAND	0.9463	1.0017	0.9420	0.9938
SWISS FRANC	13.9526	14.7688	13.8892	14.6531
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.1296	16.0147	15.0609	15.8892
UK POUND STERLING	17.7297	18.7669	17.6493	18.6200

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