



Monday 10th February 2020

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0742	9.6050	9.0330	9.5298
CANADIAN DOLLAR	10.1883	10.7843	10.1421	10.6999
HONG KONG DOLLAR	1.7444	1.8464	1.7365	1.8320
INDIAN RUPEES	ND	ND	0.1889	0.1993
JAPANESE YEN	0.1234	0.1306	0.1228	0.1296
KENYAN SHILLING	ND	ND	0.1341	0.1415
MAURITIAN RUPEES	0.3668	0.3882	0.3651	0.3852
SINGAPORE DOLLAR	9.7507	10.3211	9.7064	10.2403
SOUTH AFRICAN RAND	0.9024	0.9552	0.8983	0.9477
SWISS FRANC	13.8609	14.6717	13.7979	14.5568
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.8365	15.7045	14.7692	15.5815
UK POUND STERLING	17.4722	18.4943	17.3929	18.3495

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