



Monday 11th November 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2874	9.8307	9.2452	9.7537
CANADIAN DOLLAR	10.2398	10.8388	10.1933	10.7539
HONG KONG DOLLAR	1.7303	1.8315	1.7224	1.8172
INDIAN RUPEES	ND	ND	0.1890	0.1994
JAPANESE YEN	0.1242	0.1315	0.1237	0.1305
KENYAN SHILLING	ND	ND	0.1316	0.1388
MAURITIAN RUPEES	0.3721	0.3938	0.3704	0.3908
SINGAPORE DOLLAR	9.9538	10.5361	9.9086	10.4536
SOUTH AFRICAN RAND	0.9099	0.9631	0.9058	0.9556
SWISS FRANC	13.5902	14.3852	13.5285	14.2725
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9335	15.8072	14.8658	15.6834
UK POUND STERLING	17.3305	18.3443	17.2518	18.2007

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