



Monday 16th December 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3188	9.8640	9.2765	9.7867
CANADIAN DOLLAR	10.2865	10.8883	10.2398	10.8030
HONG KONG DOLLAR	1.7386	1.8403	1.7307	1.8259
INDIAN RUPEES	ND	ND	0.1906	0.2011
JAPANESE YEN	0.1239	0.1311	0.1233	0.1301
KENYAN SHILLING	ND	ND	0.1325	0.1398
MAURITIAN RUPEES	0.3721	0.3938	0.3704	0.3907
SINGAPORE DOLLAR	9.9995	10.5845	9.9541	10.5016
SOUTH AFRICAN RAND	0.9336	0.9883	0.9294	0.9805
SWISS FRANC	13.7666	14.5719	13.7041	14.4578
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0788	15.9609	15.0103	15.8359
UK POUND STERLING	18.1444	19.2059	18.0621	19.0555

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