



Monday 16th March 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.3310	8.8184	8.2932	8.7493
CANADIAN DOLLAR	9.7810	10.3532	9.7366	10.2721
HONG KONG DOLLAR	1.7448	1.8469	1.7369	1.8324
INDIAN RUPEES	ND	ND	0.1825	0.1925
JAPANESE YEN	0.1266	0.1340	0.1260	0.1330
KENYAN SHILLING	ND	ND	0.1310	0.1382
MAURITIAN RUPEES	0.3527	0.3733	0.3511	0.3704
SINGAPORE DOLLAR	9.5543	10.1133	9.5110	10.0341
SOUTH AFRICAN RAND	0.8307	0.8793	0.8269	0.8724
SWISS FRANC	14.2571	15.0912	14.1924	14.9730
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0629	15.9441	14.9945	15.8192
UK POUND STERLING	16.7137	17.6914	16.6378	17.5529

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