



Monday 17th February 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1095	9.6424	9.0682	9.5669
CANADIAN DOLLAR	10.2342	10.8329	10.1878	10.7481
HONG KONG DOLLAR	1.7442	1.8463	1.7363	1.8318
INDIAN RUPEES	ND	ND	0.1887	0.1991
JAPANESE YEN	0.1233	0.1306	0.1228	0.1295
KENYAN SHILLING	ND	ND	0.1339	0.1413
MAURITIAN RUPEES	0.3632	0.3844	0.3615	0.3814
SINGAPORE DOLLAR	9.7461	10.3163	9.7019	10.2355
SOUTH AFRICAN RAND	0.9117	0.9650	0.9076	0.9575
SWISS FRANC	13.7878	14.5944	13.7252	14.4801
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.6832	15.5422	14.6165	15.4204
UK POUND STERLING	17.6735	18.7074	17.5933	18.5609

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