



Monday 18th November 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2369	9.7773	9.1950	9.7007
CANADIAN DOLLAR	10.2494	10.8490	10.2029	10.7640
HONG KONG DOLLAR	1.7301	1.8313	1.7223	1.8170
INDIAN RUPEES	ND	ND	0.1881	0.1985
JAPANESE YEN	0.1245	0.1318	0.1239	0.1308
KENYAN SHILLING	ND	ND	0.1324	0.1397
MAURITIAN RUPEES	0.3708	0.3925	0.3692	0.3895
SINGAPORE DOLLAR	9.9583	10.5409	9.9131	10.4583
SOUTH AFRICAN RAND	0.9219	0.9759	0.9178	0.9682
SWISS FRANC	13.6897	14.4906	13.6276	14.3771
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9861	15.8628	14.9181	15.7386
UK POUND STERLING	17.5146	18.5392	17.4351	18.3940

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