



Monday 23rd December 2019

**NOUVOBANQ - S.I.M.B.C**  
**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3568	9.9042	9.3143	9.8266
CANADIAN DOLLAR	10.2975	10.8999	10.2507	10.8145
HONG KONG DOLLAR	1.7378	1.8395	1.7300	1.8251
INDIAN RUPEES	ND	ND	0.1897	0.2001
JAPANESE YEN	0.1238	0.1311	0.1233	0.1300
KENYAN SHILLING	ND	ND	0.1339	0.1413
MAURITIAN RUPEES	0.3719	0.3937	0.3702	0.3906
SINGAPORE DOLLAR	9.9883	10.5726	9.9430	10.4898
SOUTH AFRICAN RAND	0.9492	1.0047	0.9448	0.9968
SWISS FRANC	13.7882	14.5949	13.7256	14.4806
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0087	15.8867	14.9406	15.7623
UK POUND STERLING	17.6271	18.6582	17.5470	18.5121

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