



Monday 23rd March 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	7.8063	8.2630	7.7641	8.1911
CANADIAN DOLLAR	9.4183	9.9693	9.3674	9.8826
HONG KONG DOLLAR	1.7498	1.8522	1.7404	1.8361
INDIAN RUPEES	ND	ND	0.1791	0.1890
JAPANESE YEN	0.1232	0.1304	0.1225	0.1292
KENYAN SHILLING	ND	ND	0.1274	0.1344
MAURITIAN RUPEES	0.3469	0.3672	0.3450	0.3640
SINGAPORE DOLLAR	9.3156	9.8606	9.2653	9.7748
SOUTH AFRICAN RAND	0.7680	0.8130	0.7639	0.8059
SWISS FRANC	13.8109	14.6189	13.7363	14.4918
UAE DHIRAMS	3.6966	3.9129	3.6766	3.8788
UNITED STATES DOLLAR	13.5758	14.3700	13.5024	14.2450
EUROPEAN CURRENCY	14.5509	15.4022	14.4723	15.2683
UK POUND STERLING	15.8208	16.7463	15.7353	16.6007

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