



Monday 27th January 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2221	9.7615	9.1802	9.6851
CANADIAN DOLLAR	10.2949	10.8972	10.2482	10.8118
HONG KONG DOLLAR	1.7424	1.8444	1.7345	1.8299
INDIAN RUPEES	ND	ND	0.1888	0.1991
JAPANESE YEN	0.1242	0.1315	0.1237	0.1305
KENYAN SHILLING	ND	ND	0.1337	0.1411
MAURITIAN RUPEES	0.3690	0.3906	0.3673	0.3875
SINGAPORE DOLLAR	10.0068	10.5921	9.9613	10.5092
SOUTH AFRICAN RAND	0.9380	0.9929	0.9337	0.9851
SWISS FRANC	13.9527	14.7689	13.8894	14.6533
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9414	15.8155	14.8736	15.6916
UK POUND STERLING	17.6913	18.7262	17.6110	18.5796

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