



Monday 30th December 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4700	10.0240	9.4270	9.9455
CANADIAN DOLLAR	10.3683	10.9748	10.3212	10.8889
HONG KONG DOLLAR	1.7394	1.8412	1.7315	1.8268
INDIAN RUPEES	ND	ND	0.1890	0.1994
JAPANESE YEN	0.1241	0.1314	0.1235	0.1303
KENYAN SHILLING	ND	ND	0.1335	0.1408
MAURITIAN RUPEES	0.3709	0.3926	0.3692	0.3895
SINGAPORE DOLLAR	10.0401	10.6274	9.9945	10.5442
SOUTH AFRICAN RAND	0.9677	1.0243	0.9633	1.0163
SWISS FRANC	13.9276	14.7424	13.8644	14.6270
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.1704	16.0578	15.1015	15.9321
UK POUND STERLING	17.7648	18.8041	17.6842	18.6568

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