



Date:13TH JANUARY 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3681	9.9161	9.3256	9.8385
CANADIAN DOLLAR	10.3817	10.9891	10.3346	10.9030
HONG KONG DOLLAR	1.7439	1.8459	1.7359	1.8314
INDIAN RUPEES	ND	ND	0.1904	0.2008
JAPANESE YEN	0.1236	0.1308	0.1230	0.1298
KENYAN SHILLING	ND	ND	0.1332	0.1405
MAURITIAN RUPEES	0.3709	0.3926	0.3692	0.3895
SINGAPORE DOLLAR	10.0643	10.6531	10.0186	10.5696
SOUTH AFRICAN RAND	0.9460	1.0013	0.9417	0.9935
SWISS FRANC	13.9295	14.7444	13.8663	14.6290
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0755	15.9574	15.0071	15.8325
UK POUND STERLING	17.6604	18.6935	17.5802	18.5471

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