



Date: 20TH JANUARY 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3237	9.8692	9.2814	9.7919
CANADIAN DOLLAR	10.3681	10.9746	10.3210	10.8887
HONG KONG DOLLAR	1.7439	1.8460	1.7360	1.8315
INDIAN RUPEES	ND	ND	0.1897	0.2002
JAPANESE YEN	0.1229	0.1301	0.1224	0.1291
KENYAN SHILLING	ND	ND	0.1337	0.1410
MAURITIAN RUPEES	0.3703	0.3920	0.3687	0.3889
SINGAPORE DOLLAR	10.0584	10.6468	10.0127	10.5634
SOUTH AFRICAN RAND	0.9382	0.9931	0.9340	0.9853
SWISS FRANC	13.9915	14.8100	13.9279	14.6940
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0322	15.9116	14.9639	15.7869
UK POUND STERLING	17.6161	18.6466	17.5361	18.5006

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