



Thursday 02nd April 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.2844	8.7690	8.2256	8.6780
CANADIAN DOLLAR	9.6249	10.1879	9.5566	10.0822
HONG KONG DOLLAR	1.7610	1.8640	1.7485	1.8447
INDIAN RUPEES	ND	ND	0.1776	0.1874
JAPANESE YEN	0.1270	0.1344	0.1261	0.1330
KENYAN SHILLING	ND	ND	0.1289	0.1360
MAURITIAN RUPEES	0.3480	0.3684	0.3456	0.3646
SINGAPORE DOLLAR	9.5040	10.0600	9.4365	9.9555
SOUTH AFRICAN RAND	0.7480	0.7918	0.7427	0.7836
SWISS FRANC	14.0967	14.9214	13.9966	14.7665
UAE DHIRAMS	3.7172	3.9347	3.6908	3.8938
UNITED STATES DOLLAR	13.6514	14.4500	13.5545	14.3000
EUROPEAN CURRENCY	14.9240	15.7970	14.8181	15.6330
UK POUND STERLING	16.8969	17.8854	16.7769	17.6997

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