



Thursday 05th December 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2753	9.8179	9.2332	9.7411
CANADIAN DOLLAR	10.2718	10.8727	10.2252	10.7876
HONG KONG DOLLAR	1.7306	1.8318	1.7227	1.8175
INDIAN RUPEES	ND	ND	0.1886	0.1990
JAPANESE YEN	0.1244	0.1317	0.1238	0.1306
KENYAN SHILLING	ND	ND	0.1323	0.1395
MAURITIAN RUPEES	0.3707	0.3924	0.3691	0.3894
SINGAPORE DOLLAR	9.9405	10.5220	9.8954	10.4396
SOUTH AFRICAN RAND	0.9288	0.9831	0.9246	0.9754
SWISS FRANC	13.7074	14.5092	13.6451	14.3956
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0139	15.8922	14.9457	15.7677
UK POUND STERLING	17.7643	18.8035	17.6837	18.6563

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