



Thursday 05th March 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9733	9.4982	8.9325	9.4238
CANADIAN DOLLAR	10.1130	10.7046	10.0671	10.6207
HONG KONG DOLLAR	1.7430	1.8449	1.7351	1.8305
INDIAN RUPEES	ND	ND	0.1838	0.1939
JAPANESE YEN	0.1262	0.1336	0.1257	0.1326
KENYAN SHILLING	ND	ND	0.1311	0.1383
MAURITIAN RUPEES	0.3633	0.3845	0.3616	0.3815
SINGAPORE DOLLAR	9.7752	10.3470	9.7308	10.2660
SOUTH AFRICAN RAND	0.8862	0.9381	0.8822	0.9307
SWISS FRANC	14.1665	14.9952	14.1022	14.8778
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0912	15.9741	15.0227	15.8490
UK POUND STERLING	17.4375	18.4576	17.3584	18.3131

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