



Thursday 06th February 2020

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1473	9.6824	9.1058	9.6066
CANADIAN DOLLAR	10.1966	10.7932	10.1504	10.7086
HONG KONG DOLLAR	1.7450	1.8471	1.7371	1.8326
INDIAN RUPEES	ND	ND	0.1893	0.1997
JAPANESE YEN	0.1233	0.1305	0.1228	0.1295
KENYAN SHILLING	ND	ND	0.1344	0.1418
MAURITIAN RUPEES	0.3676	0.3891	0.3659	0.3860
SINGAPORE DOLLAR	9.7816	10.3539	9.7372	10.2728
SOUTH AFRICAN RAND	0.9187	0.9724	0.9145	0.9648
SWISS FRANC	13.9121	14.7259	13.8489	14.6106
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.8982	15.7697	14.8306	15.6462
UK POUND STERLING	17.5895	18.6185	17.5097	18.4727

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