



Thursday 07th November 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3040	9.8483	9.2617	9.7711
CANADIAN DOLLAR	10.2683	10.8690	10.2217	10.7839
HONG KONG DOLLAR	1.7311	1.8324	1.7232	1.8180
INDIAN RUPEES	ND	ND	0.1898	0.2003
JAPANESE YEN	0.1246	0.1319	0.1240	0.1309
KENYAN SHILLING	ND	ND	0.1310	0.1382
MAURITIAN RUPEES	0.3721	0.3939	0.3704	0.3908
SINGAPORE DOLLAR	9.9607	10.5434	9.9155	10.4609
SOUTH AFRICAN RAND	0.9130	0.9664	0.9088	0.9588
SWISS FRANC	13.6503	14.4489	13.5884	14.3357
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9837	15.8602	14.9157	15.7360
UK POUND STERLING	17.3995	18.4173	17.3205	18.2731

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