



Thursday 12th March 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7538	9.2659	8.7141	9.1934
CANADIAN DOLLAR	9.8234	10.3981	9.7788	10.3166
HONG KONG DOLLAR	1.7433	1.8453	1.7354	1.8308
INDIAN RUPEES	ND	ND	0.1816	0.1916
JAPANESE YEN	0.1311	0.1388	0.1305	0.1377
KENYAN SHILLING	ND	ND	0.1316	0.1388
MAURITIAN RUPEES	0.3552	0.3759	0.3536	0.3730
SINGAPORE DOLLAR	9.6874	10.2541	9.6434	10.1738
SOUTH AFRICAN RAND	0.8239	0.8721	0.8202	0.8653
SWISS FRANC	14.5156	15.3648	14.4497	15.2444
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.3289	16.2256	15.2593	16.0985
UK POUND STERLING	17.3808	18.3975	17.3019	18.2535

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