



Thursday 12th December 2019

NOUVOBANQ - S.I.M.B.C
INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3302	9.8760	9.2878	9.7987
CANADIAN DOLLAR	10.2907	10.8927	10.2440	10.8074
HONG KONG DOLLAR	1.7362	1.8378	1.7283	1.8234
INDIAN RUPEES	ND	ND	0.1908	0.2013
JAPANESE YEN	0.1248	0.1321	0.1242	0.1311
KENYAN SHILLING	ND	ND	0.1326	0.1399
MAURITIAN RUPEES	0.3706	0.3923	0.3690	0.3892
SINGAPORE DOLLAR	9.9908	10.5752	9.9454	10.4924
SOUTH AFRICAN RAND	0.9233	0.9774	0.9192	0.9697
SWISS FRANC	13.7918	14.5986	13.7292	14.4843
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0967	15.9798	15.0281	15.8547
UK POUND STERLING	17.9167	18.9648	17.8354	18.8163

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