



Thursday 13th February 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1096	9.6425	9.0682	9.5670
CANADIAN DOLLAR	10.2252	10.8234	10.1788	10.7386
HONG KONG DOLLAR	1.7437	1.8457	1.7358	1.8313
INDIAN RUPEES	ND	ND	0.1890	0.1994
JAPANESE YEN	0.1233	0.1305	0.1227	0.1295
KENYAN SHILLING	ND	ND	0.1339	0.1413
MAURITIAN RUPEES	0.3655	0.3869	0.3639	0.3839
SINGAPORE DOLLAR	9.7625	10.3336	9.7182	10.2527
SOUTH AFRICAN RAND	0.9111	0.9643	0.9069	0.9568
SWISS FRANC	13.8525	14.6628	13.7896	14.5480
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.7268	15.5883	14.6600	15.4663
UK POUND STERLING	17.5517	18.5785	17.4721	18.4330

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