



Thursday 16th April 2020

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.7352	11.3632	10.6815	11.2690
CANADIAN DOLLAR	12.1100	12.8184	12.0495	12.7122
HONG KONG DOLLAR	2.2059	2.3349	2.1948	2.3155
INDIAN RUPEES	ND	ND	0.2219	0.2341
JAPANESE YEN	0.1596	0.1689	0.1588	0.1675
KENYAN SHILLING	ND	ND	0.1608	0.1696
MAURITIAN RUPEES	0.4309	0.4561	0.4288	0.4523
SINGAPORE DOLLAR	11.9681	12.6682	11.9082	12.5632
SOUTH AFRICAN RAND	0.9131	0.9665	0.9086	0.9585
SWISS FRANC	17.6650	18.6984	17.5767	18.5434
UAE DHIRAMS	4.6561	4.9285	4.6329	4.8877
UNITED STATES DOLLAR	17.0997	18.1000	17.0142	17.9500
EUROPEAN CURRENCY	18.5891	19.6765	18.4961	19.5134
UK POUND STERLING	21.3131	22.5599	21.2065	22.3729

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