



Thursday 19th December 2019

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3106	9.8553	9.2683	9.7781
CANADIAN DOLLAR	10.3279	10.9321	10.2810	10.8465
HONG KONG DOLLAR	1.7388	1.8406	1.7310	1.8262
INDIAN RUPEES	ND	ND	0.1900	0.2004
JAPANESE YEN	0.1236	0.1309	0.1231	0.1299
KENYAN SHILLING	ND	ND	0.1333	0.1407
MAURITIAN RUPEES	0.3706	0.3923	0.3689	0.3892
SINGAPORE DOLLAR	9.9933	10.5779	9.9479	10.4951
SOUTH AFRICAN RAND	0.9464	1.0017	0.9421	0.9939
SWISS FRANC	13.8274	14.6363	13.7646	14.5217
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0776	15.9596	15.0091	15.8346
UK POUND STERLING	17.7297	18.7669	17.6493	18.6200

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