



Thursday 19th March 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	7.5171	7.9568	7.4765	7.8877
CANADIAN DOLLAR	9.2586	9.8002	9.2085	9.7150
HONG KONG DOLLAR	1.7478	1.8500	1.7384	1.8340
INDIAN RUPEES	ND	ND	0.1802	0.1902
JAPANESE YEN	0.1243	0.1316	0.1236	0.1304
KENYAN SHILLING	ND	ND	0.1296	0.1367
MAURITIAN RUPEES	0.3447	0.3648	0.3428	0.3617
SINGAPORE DOLLAR	9.3402	9.8865	9.2897	9.8006
SOUTH AFRICAN RAND	0.7779	0.8234	0.7737	0.8162
SWISS FRANC	14.0018	14.8209	13.9261	14.6920
UAE DHIRAMS	3.6966	3.9129	3.6766	3.8788
UNITED STATES DOLLAR	13.5758	14.3700	13.5024	14.2450
EUROPEAN CURRENCY	14.7792	15.6437	14.6993	15.5077
UK POUND STERLING	15.5800	16.4914	15.4958	16.3480

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