



Thursday 21st November 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2049	9.7434	9.1631	9.6671
CANADIAN DOLLAR	10.1769	10.7722	10.1307	10.6878
HONG KONG DOLLAR	1.7307	1.8319	1.7228	1.8176
INDIAN RUPEES	ND	ND	0.1878	0.1981
JAPANESE YEN	0.1249	0.1322	0.1243	0.1312
KENYAN SHILLING	ND	ND	0.1331	0.1404
MAURITIAN RUPEES	0.3711	0.3928	0.3694	0.3897
SINGAPORE DOLLAR	9.9441	10.5258	9.8989	10.4434
SOUTH AFRICAN RAND	0.9172	0.9709	0.9130	0.9633
SWISS FRANC	13.6758	14.4758	13.6137	14.3625
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0070	15.8849	14.9388	15.7605
UK POUND STERLING	17.5154	18.5401	17.4359	18.3949

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