



Thursday 26th December 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3844	9.9334	9.3418	9.8556
CANADIAN DOLLAR	10.3008	10.9034	10.2541	10.8180
HONG KONG DOLLAR	1.7394	1.8411	1.7315	1.8267
INDIAN RUPEES	ND	ND	0.1893	0.1997
JAPANESE YEN	0.1237	0.1309	0.1231	0.1299
KENYAN SHILLING	ND	ND	0.1339	0.1413
MAURITIAN RUPEES	0.3702	0.3919	0.3685	0.3888
SINGAPORE DOLLAR	9.9998	10.5848	9.9544	10.5019
SOUTH AFRICAN RAND	0.9582	1.0142	0.9538	1.0063
SWISS FRANC	13.8101	14.6179	13.7474	14.5035
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0292	15.9084	14.9610	15.7838
UK POUND STERLING	17.5958	18.6251	17.5159	18.4793

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