



Thursday 26th March 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.0297	8.4994	7.9863	8.4255
CANADIAN DOLLAR	9.5344	10.0922	9.4829	10.0045
HONG KONG DOLLAR	1.7507	1.8531	1.7412	1.8370
INDIAN RUPEES	ND	ND	0.1772	0.1870
JAPANESE YEN	0.1227	0.1299	0.1221	0.1288
KENYAN SHILLING	ND	ND	0.1270	0.1340
MAURITIAN RUPEES	0.3449	0.3651	0.3430	0.3619
SINGAPORE DOLLAR	9.3640	9.9118	9.3134	9.8256
SOUTH AFRICAN RAND	0.7818	0.8275	0.7776	0.8204
SWISS FRANC	13.9380	14.7534	13.8626	14.6251
UAE DHIRAMS	3.6966	3.9129	3.6766	3.8788
UNITED STATES DOLLAR	13.5758	14.3700	13.5024	14.2450
EUROPEAN CURRENCY	14.8223	15.6894	14.7422	15.5530
UK POUND STERLING	16.1016	17.0435	16.0145	16.8953

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