



Thursday 28th November 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1645	9.7007	9.1229	9.6247
CANADIAN DOLLAR	10.1953	10.7917	10.1490	10.7072
HONG KONG DOLLAR	1.7304	1.8317	1.7226	1.8173
INDIAN RUPEES	ND	ND	0.1892	0.1996
JAPANESE YEN	0.1238	0.1310	0.1232	0.1300
KENYAN SHILLING	ND	ND	0.1315	0.1388
MAURITIAN RUPEES	0.3700	0.3917	0.3684	0.3886
SINGAPORE DOLLAR	9.9154	10.4955	9.8704	10.4133
SOUTH AFRICAN RAND	0.9177	0.9714	0.9135	0.9638
SWISS FRANC	13.5636	14.3571	13.5020	14.2447
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9115	15.7838	14.8438	15.6602
UK POUND STERLING	17.5199	18.5448	17.4404	18.3996

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