



Thursday 30th January 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1274	9.6614	9.0860	9.5857
CANADIAN DOLLAR	10.2619	10.8622	10.2153	10.7771
HONG KONG DOLLAR	1.7433	1.8453	1.7354	1.8309
INDIAN RUPEES	ND	ND	0.1889	0.1993
JAPANESE YEN	0.1244	0.1316	0.1238	0.1306
KENYAN SHILLING	ND	ND	0.1339	0.1413
MAURITIAN RUPEES	0.3674	0.3889	0.3658	0.3859
SINGAPORE DOLLAR	9.9403	10.5218	9.8952	10.4394
SOUTH AFRICAN RAND	0.9261	0.9803	0.9219	0.9726
SWISS FRANC	13.9286	14.7434	13.8654	14.6280
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9214	15.7943	14.8536	15.6706
UK POUND STERLING	17.6333	18.6648	17.5532	18.5187

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