



Date:09TH JANUARY 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3077	9.8522	9.2654	9.7750
CANADIAN DOLLAR	10.3899	10.9977	10.3427	10.9116
HONG KONG DOLLAR	1.7424	1.8443	1.7344	1.8298
INDIAN RUPEES	ND	ND	0.1887	0.1991
JAPANESE YEN	0.1241	0.1313	0.1235	0.1303
KENYAN SHILLING	ND	ND	0.1330	0.1404
MAURITIAN RUPEES	0.3708	0.3925	0.3692	0.3895
SINGAPORE DOLLAR	10.0322	10.6190	9.9866	10.5359
SOUTH AFRICAN RAND	0.9074	0.9605	0.9033	0.9530
SWISS FRANC	13.9103	14.7241	13.8472	14.6087
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0606	15.9417	14.9923	15.8168
UK POUND STERLING	17.7564	18.7952	17.6758	18.6480

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