



Date:16TH JANUARY 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3533	9.9005	9.3108	9.8229
CANADIAN DOLLAR	10.3856	10.9931	10.3384	10.9070
HONG KONG DOLLAR	1.7433	1.8453	1.7354	1.8308
INDIAN RUPEES	ND	ND	0.1905	0.2010
JAPANESE YEN	0.1232	0.1304	0.1227	0.1294
KENYAN SHILLING	ND	ND	0.1331	0.1404
MAURITIAN RUPEES	0.3702	0.3918	0.3685	0.3887
SINGAPORE DOLLAR	10.0609	10.6495	10.0153	10.5661
SOUTH AFRICAN RAND	0.9422	0.9973	0.9379	0.9895
SWISS FRANC	14.0489	14.8708	13.9851	14.7543
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.1103	15.9943	15.0417	15.8690
UK POUND STERLING	17.6779	18.7120	17.5976	18.5655

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