



Date: 23RD JANUARY 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3048	9.8491	9.2626	9.7720
CANADIAN DOLLAR	10.2906	10.8926	10.2439	10.8073
HONG KONG DOLLAR	1.7427	1.8446	1.7347	1.8302
INDIAN RUPEES	ND	ND	0.1894	0.1998
JAPANESE YEN	0.1236	0.1309	0.1231	0.1298
KENYAN SHILLING	ND	ND	0.1337	0.1411
MAURITIAN RUPEES	0.3700	0.3916	0.3683	0.3885
SINGAPORE DOLLAR	10.0428	10.6303	9.9972	10.5471
SOUTH AFRICAN RAND	0.9450	1.0003	0.9407	0.9924
SWISS FRANC	13.9919	14.8104	13.9283	14.6944
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0144	15.8928	14.9463	15.7683
UK POUND STERLING	17.7888	18.8295	17.7081	18.6820

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