



Tuesday 03rd March 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8775	9.3968	8.8372	9.3233
CANADIAN DOLLAR	10.1621	10.7566	10.1160	10.6724
HONG KONG DOLLAR	1.7409	1.8428	1.7330	1.8284
INDIAN RUPEES	ND	ND	0.1858	0.1960
JAPANESE YEN	0.1254	0.1327	0.1248	0.1317
KENYAN SHILLING	ND	ND	0.1329	0.1403
MAURITIAN RUPEES	0.3618	0.3830	0.3602	0.3800
SINGAPORE DOLLAR	9.7431	10.3131	9.6989	10.2324
SOUTH AFRICAN RAND	0.8797	0.9311	0.8757	0.9238
SWISS FRANC	14.1355	14.9624	14.0713	14.8452
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0841	15.9665	15.0156	15.8414
UK POUND STERLING	17.3058	18.3182	17.2273	18.1748

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