



Tuesday 05th November 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3247	9.8702	9.2823	9.7929
CANADIAN DOLLAR	10.2975	10.8999	10.2508	10.8146
HONG KONG DOLLAR	1.7288	1.8299	1.7209	1.8156
INDIAN RUPEES	ND	ND	0.1905	0.2010
JAPANESE YEN	0.1246	0.1318	0.1240	0.1308
KENYAN SHILLING	ND	ND	0.1306	0.1377
MAURITIAN RUPEES	0.3744	0.3963	0.3727	0.3932
SINGAPORE DOLLAR	9.9740	10.5575	9.9287	10.4748
SOUTH AFRICAN RAND	0.9147	0.9682	0.9105	0.9606
SWISS FRANC	13.6972	14.4985	13.6350	14.3849
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0690	15.9506	15.0006	15.8256
UK POUND STERLING	17.4523	18.4733	17.3731	18.3286

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