



Tuesday 07th January 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3979	9.9477	9.3553	9.8698
CANADIAN DOLLAR	10.4488	11.0601	10.4014	10.9735
HONG KONG DOLLAR	1.7432	1.8452	1.7353	1.8308
INDIAN RUPEES	ND	ND	0.1878	0.1982
JAPANESE YEN	0.1249	0.1322	0.1243	0.1312
KENYAN SHILLING	ND	ND	0.1334	0.1407
MAURITIAN RUPEES	0.3710	0.3927	0.3693	0.3896
SINGAPORE DOLLAR	10.0492	10.6371	10.0036	10.5538
SOUTH AFRICAN RAND	0.9544	1.0103	0.9501	1.0023
SWISS FRANC	13.9791	14.7969	13.9157	14.6810
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.1643	16.0514	15.0954	15.9257
UK POUND STERLING	17.8456	18.8895	17.7646	18.7416

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