



Tuesday 10th December 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2544	9.7958	9.2124	9.7191
CANADIAN DOLLAR	10.2361	10.8349	10.1896	10.7501
HONG KONG DOLLAR	1.7308	1.8321	1.7230	1.8177
INDIAN RUPEES	ND	ND	0.1900	0.2004
JAPANESE YEN	0.1247	0.1320	0.1241	0.1310
KENYAN SHILLING	ND	ND	0.1330	0.1404
MAURITIAN RUPEES	0.3691	0.3907	0.3675	0.3877
SINGAPORE DOLLAR	9.9614	10.5441	9.9162	10.4616
SOUTH AFRICAN RAND	0.9238	0.9778	0.9196	0.9702
SWISS FRANC	13.7125	14.5147	13.6503	14.4010
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9942	15.8714	14.9262	15.7471
UK POUND STERLING	17.8171	18.8594	17.7362	18.7117

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