



Tuesday 10th March 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9018	9.4225	8.8613	9.3487
CANADIAN DOLLAR	9.9234	10.5039	9.8784	10.4217
HONG KONG DOLLAR	1.7436	1.8456	1.7357	1.8311
INDIAN RUPEES	ND	ND	0.1819	0.1920
JAPANESE YEN	0.1309	0.1386	0.1303	0.1375
KENYAN SHILLING	ND	ND	0.1311	0.1383
MAURITIAN RUPEES	0.3665	0.3880	0.3649	0.3849
SINGAPORE DOLLAR	9.7798	10.3520	9.7354	10.2709
SOUTH AFRICAN RAND	0.8484	0.8981	0.8446	0.8910
SWISS FRANC	14.5679	15.4201	14.5018	15.2994
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.4553	16.3594	15.3851	16.2313
UK POUND STERLING	17.7020	18.7375	17.6216	18.5908

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