



Tuesday 11th February 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0851	9.6166	9.0439	9.5413
CANADIAN DOLLAR	10.1824	10.7781	10.1362	10.6937
HONG KONG DOLLAR	1.7447	1.8468	1.7368	1.8323
INDIAN RUPEES	ND	ND	0.1893	0.1997
JAPANESE YEN	0.1233	0.1305	0.1228	0.1295
KENYAN SHILLING	ND	ND	0.1339	0.1413
MAURITIAN RUPEES	0.3650	0.3864	0.3634	0.3834
SINGAPORE DOLLAR	9.7617	10.3328	9.7174	10.2518
SOUTH AFRICAN RAND	0.9059	0.9589	0.9018	0.9514
SWISS FRANC	13.8503	14.6605	13.7874	14.5457
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.7893	15.6544	14.7221	15.5318
UK POUND STERLING	17.5016	18.5255	17.4222	18.3804

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