



Tuesday 12th November 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2637	9.8056	9.2216	9.7288
CANADIAN DOLLAR	10.2273	10.8256	10.1808	10.7408
HONG KONG DOLLAR	1.7308	1.8321	1.7229	1.8177
INDIAN RUPEES	ND	ND	0.1884	0.1988
JAPANESE YEN	0.1241	0.1314	0.1236	0.1304
KENYAN SHILLING	ND	ND	0.1317	0.1390
MAURITIAN RUPEES	0.3715	0.3932	0.3698	0.3901
SINGAPORE DOLLAR	9.9505	10.5326	9.9053	10.4501
SOUTH AFRICAN RAND	0.9090	0.9621	0.9048	0.9546
SWISS FRANC	13.6240	14.4210	13.5622	14.3081
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9400	15.8140	14.8722	15.6902
UK POUND STERLING	17.4125	18.4311	17.3334	18.2868

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