



Tuesday 14th April 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.6733	11.2977	10.6479	11.2335
CANADIAN DOLLAR	11.9856	12.6868	11.9571	12.6147
HONG KONG DOLLAR	2.1448	2.2703	2.1397	2.2574
INDIAN RUPEES	ND	ND	0.2184	0.2304
JAPANESE YEN	0.1545	0.1635	0.1541	0.1626
KENYAN SHILLING	ND	ND	0.1567	0.1653
MAURITIAN RUPEES	0.4227	0.4474	0.4217	0.4449
SINGAPORE DOLLAR	11.7550	12.4426	11.7270	12.3719
SOUTH AFRICAN RAND	0.9215	0.9754	0.9193	0.9699
SWISS FRANC	17.2420	18.2507	17.2009	18.1470
UAE DHIRAMS	4.5275	4.7924	4.5167	4.7652
UNITED STATES DOLLAR	16.6273	17.6000	16.5877	17.5000
EUROPEAN CURRENCY	18.1979	19.2625	18.1546	19.1531
UK POUND STERLING	20.8824	22.1040	20.8327	21.9785

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