



Tuesday 17th December 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3061	9.8505	9.2639	9.7734
CANADIAN DOLLAR	10.2890	10.8909	10.2423	10.8056
HONG KONG DOLLAR	1.7389	1.8407	1.7310	1.8263
INDIAN RUPEES	ND	ND	0.1902	0.2006
JAPANESE YEN	0.1237	0.1309	0.1231	0.1299
KENYAN SHILLING	ND	ND	0.1328	0.1401
MAURITIAN RUPEES	0.3700	0.3917	0.3684	0.3886
SINGAPORE DOLLAR	9.9994	10.5844	9.9540	10.5015
SOUTH AFRICAN RAND	0.9423	0.9974	0.9380	0.9896
SWISS FRANC	13.7832	14.5895	13.7207	14.4753
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.1004	15.9838	15.0319	15.8587
UK POUND STERLING	18.0019	19.0550	17.9202	18.9058

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