



Tuesday 19th November 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2069	9.7455	9.1651	9.6691
CANADIAN DOLLAR	10.2567	10.8568	10.2102	10.7717
HONG KONG DOLLAR	1.7303	1.8315	1.7225	1.8172
INDIAN RUPEES	ND	ND	0.1874	0.1977
JAPANESE YEN	0.1247	0.1320	0.1242	0.1310
KENYAN SHILLING	ND	ND	0.1324	0.1397
MAURITIAN RUPEES	0.3706	0.3923	0.3689	0.3892
SINGAPORE DOLLAR	9.9533	10.5356	9.9082	10.4531
SOUTH AFRICAN RAND	0.9134	0.9668	0.9092	0.9592
SWISS FRANC	13.6809	14.4813	13.6188	14.3679
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0016	15.8791	14.9335	15.7548
UK POUND STERLING	17.5505	18.5772	17.4708	18.4317

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