



Tuesday 24th December 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3682	9.9162	9.3257	9.8386
CANADIAN DOLLAR	10.2974	10.8998	10.2506	10.8144
HONG KONG DOLLAR	1.7399	1.8417	1.7320	1.8273
INDIAN RUPEES	ND	ND	0.1894	0.1998
JAPANESE YEN	0.1238	0.1311	0.1233	0.1301
KENYAN SHILLING	ND	ND	0.1341	0.1415
MAURITIAN RUPEES	0.3689	0.3904	0.3672	0.3874
SINGAPORE DOLLAR	9.9902	10.5746	9.9448	10.4918
SOUTH AFRICAN RAND	0.9518	1.0075	0.9475	0.9996
SWISS FRANC	13.7924	14.5993	13.7298	14.4850
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0212	15.8999	14.9530	15.7754
UK POUND STERLING	17.5357	18.5616	17.4561	18.4162

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