



Tuesday 24th March 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.0582	8.5296	8.0146	8.4554
CANADIAN DOLLAR	9.4186	9.9696	9.3677	9.8829
HONG KONG DOLLAR	1.7506	1.8530	1.7411	1.8369
INDIAN RUPEES	ND	ND	0.1770	0.1867
JAPANESE YEN	0.1229	0.1301	0.1222	0.1290
KENYAN SHILLING	ND	ND	0.1270	0.1340
MAURITIAN RUPEES	0.3460	0.3663	0.3442	0.3631
SINGAPORE DOLLAR	9.3291	9.8748	9.2786	9.7890
SOUTH AFRICAN RAND	0.7668	0.8116	0.7626	0.8046
SWISS FRANC	13.8460	14.6559	13.7711	14.5285
UAE DHIRAMS	3.6966	3.9129	3.6766	3.8788
UNITED STATES DOLLAR	13.5758	14.3700	13.5024	14.2450
EUROPEAN CURRENCY	14.6548	15.5121	14.5756	15.3772
UK POUND STERLING	15.7692	16.6917	15.6840	16.5466

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