



Tuesday 25th February 2020

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9662	9.4907	8.9255	9.4164
CANADIAN DOLLAR	10.1968	10.7933	10.1505	10.7088
HONG KONG DOLLAR	1.7394	1.8412	1.7315	1.8268
INDIAN RUPEES	ND	ND	0.1877	0.1981
JAPANESE YEN	0.1222	0.1294	0.1217	0.1284
KENYAN SHILLING	ND	ND	0.1333	0.1407
MAURITIAN RUPEES	0.3606	0.3817	0.3590	0.3787
SINGAPORE DOLLAR	9.6997	10.2672	9.6557	10.1868
SOUTH AFRICAN RAND	0.8966	0.9490	0.8925	0.9416
SWISS FRANC	13.8453	14.6552	13.7824	14.5405
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.7213	15.5824	14.6544	15.4604
UK POUND STERLING	17.5278	18.5531	17.4482	18.4078

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