



Tuesday 26th November 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1828	9.7200	9.1412	9.6439
CANADIAN DOLLAR	10.1789	10.7743	10.1327	10.6900
HONG KONG DOLLAR	1.7309	1.8322	1.7231	1.8178
INDIAN RUPEES	ND	ND	0.1882	0.1986
JAPANESE YEN	0.1243	0.1316	0.1237	0.1305
KENYAN SHILLING	ND	ND	0.1321	0.1394
MAURITIAN RUPEES	0.3706	0.3922	0.3689	0.3892
SINGAPORE DOLLAR	9.9229	10.5034	9.8779	10.4212
SOUTH AFRICAN RAND	0.9177	0.9713	0.9135	0.9637
SWISS FRANC	13.5915	14.3866	13.5298	14.2740
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9193	15.7921	14.8516	15.6684
UK POUND STERLING	17.4715	18.4936	17.3922	18.3488

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