



Tuesday 28th January 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1518	9.6872	9.1103	9.6113
CANADIAN DOLLAR	10.2715	10.8723	10.2248	10.7872
HONG KONG DOLLAR	1.7415	1.8434	1.7336	1.8289
INDIAN RUPEES	ND	ND	0.1889	0.1992
JAPANESE YEN	0.1243	0.1316	0.1237	0.1306
KENYAN SHILLING	ND	ND	0.1334	0.1407
MAURITIAN RUPEES	0.3663	0.3878	0.3647	0.3847
SINGAPORE DOLLAR	9.9783	10.5620	9.9330	10.4793
SOUTH AFRICAN RAND	0.9273	0.9815	0.9230	0.9738
SWISS FRANC	13.9614	14.7781	13.8980	14.6624
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9299	15.8033	14.8621	15.6795
UK POUND STERLING	17.6860	18.7206	17.6057	18.5740

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