



Tuesday 31st March 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.4222	8.9149	8.3594	8.8191
CANADIAN DOLLAR	9.6137	10.1761	9.5420	10.0668
HONG KONG DOLLAR	1.7580	1.8608	1.7449	1.8408
INDIAN RUPEES	ND	ND	0.1794	0.1893
JAPANESE YEN	0.1257	0.1331	0.1248	0.1316
KENYAN SHILLING	ND	ND	0.1291	0.1362
MAURITIAN RUPEES	0.3466	0.3669	0.3440	0.3630
SINGAPORE DOLLAR	9.5662	10.1259	9.4949	10.0171
SOUTH AFRICAN RAND	0.7599	0.8043	0.7542	0.7957
SWISS FRANC	14.1987	15.0293	14.0927	14.8678
UAE DHIRAMS	3.7120	3.9292	3.6844	3.8870
UNITED STATES DOLLAR	13.6325	14.4300	13.5308	14.2750
EUROPEAN CURRENCY	15.0297	15.9089	14.9176	15.7380
UK POUND STERLING	16.8233	17.8075	16.6978	17.6162

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