



Date:14TH JANUARY 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3464	9.8932	9.3040	9.8157
CANADIAN DOLLAR	10.3746	10.9815	10.3275	10.8955
HONG KONG DOLLAR	1.7430	1.8449	1.7351	1.8305
INDIAN RUPEES	ND	ND	0.1904	0.2009
JAPANESE YEN	0.1231	0.1303	0.1225	0.1293
KENYAN SHILLING	ND	ND	0.1327	0.1400
MAURITIAN RUPEES	0.3720	0.3937	0.3703	0.3907
SINGAPORE DOLLAR	10.0609	10.6495	10.0152	10.5661
SOUTH AFRICAN RAND	0.9417	0.9968	0.9375	0.9890
SWISS FRANC	13.9515	14.7676	13.8882	14.6520
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0881	15.9708	15.0196	15.8457
UK POUND STERLING	17.6016	18.6313	17.5217	18.4854

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