



Date: 21ST JANUARY 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3004	9.8445	9.2582	9.7674
CANADIAN DOLLAR	10.3768	10.9838	10.3297	10.8978
HONG KONG DOLLAR	1.7430	1.8450	1.7351	1.8305
INDIAN RUPEES	ND	ND	0.1895	0.1999
JAPANESE YEN	0.1232	0.1304	0.1226	0.1294
KENYAN SHILLING	ND	ND	0.1335	0.1408
MAURITIAN RUPEES	0.3701	0.3918	0.3684	0.3887
SINGAPORE DOLLAR	10.0422	10.6296	9.9966	10.5464
SOUTH AFRICAN RAND	0.9321	0.9867	0.9279	0.9789
SWISS FRANC	13.9989	14.8178	13.9354	14.7018
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0341	15.9136	14.9658	15.7889
UK POUND STERLING	17.6280	18.6592	17.5480	18.5131

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