



Wednesday 05th February 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1243	9.6581	9.0829	9.5824
CANADIAN DOLLAR	10.1909	10.7871	10.1447	10.7026
HONG KONG DOLLAR	1.7445	1.8465	1.7366	1.8321
INDIAN RUPEES	ND	ND	0.1893	0.1998
JAPANESE YEN	0.1238	0.1310	0.1232	0.1300
KENYAN SHILLING	ND	ND	0.1343	0.1417
MAURITIAN RUPEES	0.3687	0.3902	0.3670	0.3872
SINGAPORE DOLLAR	9.8133	10.3874	9.7688	10.3061
SOUTH AFRICAN RAND	0.9136	0.9671	0.9095	0.9595
SWISS FRANC	13.9744	14.7919	13.9109	14.6760
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9489	15.8234	14.8810	15.6994
UK POUND STERLING	17.6435	18.6756	17.5634	18.5293

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