



Wednesday 06th November 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3414	9.8879	9.2990	9.8105
CANADIAN DOLLAR	10.2959	10.8982	10.2492	10.8129
HONG KONG DOLLAR	1.7298	1.8310	1.7219	1.8167
INDIAN RUPEES	ND	ND	0.1905	0.2010
JAPANESE YEN	0.1242	0.1315	0.1237	0.1305
KENYAN SHILLING	ND	ND	0.1307	0.1379
MAURITIAN RUPEES	0.3733	0.3951	0.3716	0.3920
SINGAPORE DOLLAR	9.9753	10.5588	9.9300	10.4761
SOUTH AFRICAN RAND	0.9192	0.9730	0.9150	0.9654
SWISS FRANC	13.6513	14.4499	13.5893	14.3367
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0071	15.8850	14.9390	15.7606
UK POUND STERLING	17.4513	18.4723	17.3721	18.3276

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