



Wednesday 08th January 2020

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3142	9.8591	9.2719	9.7819
CANADIAN DOLLAR	10.4327	11.0430	10.3854	10.9565
HONG KONG DOLLAR	1.7423	1.8442	1.7344	1.8298
INDIAN RUPEES	ND	ND	0.1873	0.1976
JAPANESE YEN	0.1250	0.1323	0.1244	0.1313
KENYAN SHILLING	ND	ND	0.1334	0.1407
MAURITIAN RUPEES	0.3708	0.3925	0.3691	0.3895
SINGAPORE DOLLAR	10.0338	10.6208	9.9883	10.5377
SOUTH AFRICAN RAND	0.9463	1.0017	0.9420	0.9939
SWISS FRANC	13.9681	14.7853	13.9047	14.6695
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.1152	15.9995	15.0466	15.8742
UK POUND STERLING	17.7910	18.8318	17.7102	18.6843

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