



Wednesday 11th December 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2295	9.7694	9.1876	9.6929
CANADIAN DOLLAR	10.2354	10.8342	10.1889	10.7493
HONG KONG DOLLAR	1.7316	1.8329	1.7237	1.8185
INDIAN RUPEES	ND	ND	0.1904	0.2009
JAPANESE YEN	0.1246	0.1319	0.1240	0.1308
KENYAN SHILLING	ND	ND	0.1329	0.1402
MAURITIAN RUPEES	0.3694	0.3910	0.3677	0.3880
SINGAPORE DOLLAR	9.9635	10.5464	9.9183	10.4638
SOUTH AFRICAN RAND	0.9155	0.9691	0.9114	0.9615
SWISS FRANC	13.7613	14.5663	13.6988	14.4522
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0293	15.9085	14.9611	15.7840
UK POUND STERLING	17.7972	18.8384	17.7164	18.6908

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