



Wednesday 11th March 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8210	9.3371	8.7810	9.2640
CANADIAN DOLLAR	9.8904	10.4690	9.8455	10.3870
HONG KONG DOLLAR	1.7438	1.8459	1.7359	1.8314
INDIAN RUPEES	ND	ND	0.1827	0.1928
JAPANESE YEN	0.1292	0.1368	0.1286	0.1357
KENYAN SHILLING	ND	ND	0.1313	0.1386
MAURITIAN RUPEES	0.3627	0.3839	0.3611	0.3809
SINGAPORE DOLLAR	9.7443	10.3144	9.7001	10.2336
SOUTH AFRICAN RAND	0.8491	0.8987	0.8452	0.8917
SWISS FRANC	14.4640	15.3101	14.3983	15.1902
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.3431	16.2407	15.2734	16.1135
UK POUND STERLING	17.4963	18.5199	17.4169	18.3748

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