



Wednesday 12th February 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1181	9.6515	9.0767	9.5759
CANADIAN DOLLAR	10.2013	10.7980	10.1550	10.7135
HONG KONG DOLLAR	1.7446	1.8466	1.7367	1.8322
INDIAN RUPEES	ND	ND	0.1893	0.1997
JAPANESE YEN	0.1233	0.1305	0.1228	0.1295
KENYAN SHILLING	ND	ND	0.1339	0.1413
MAURITIAN RUPEES	0.3660	0.3874	0.3644	0.3844
SINGAPORE DOLLAR	9.7760	10.3479	9.7316	10.2669
SOUTH AFRICAN RAND	0.9159	0.9695	0.9118	0.9619
SWISS FRANC	13.8931	14.7058	13.8300	14.5907
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.7902	15.6554	14.7231	15.5328
UK POUND STERLING	17.5681	18.5959	17.4884	18.4502

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