



Wednesday 18th December 2019

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2711	9.8134	9.2290	9.7366
CANADIAN DOLLAR	10.2872	10.8890	10.2405	10.8037
HONG KONG DOLLAR	1.7397	1.8415	1.7318	1.8271
INDIAN RUPEES	ND	ND	0.1897	0.2001
JAPANESE YEN	0.1238	0.1310	0.1232	0.1300
KENYAN SHILLING	ND	ND	0.1329	0.1402
MAURITIAN RUPEES	0.3710	0.3927	0.3693	0.3897
SINGAPORE DOLLAR	9.9902	10.5746	9.9449	10.4918
SOUTH AFRICAN RAND	0.9400	0.9949	0.9357	0.9872
SWISS FRANC	13.8145	14.6227	13.7518	14.5082
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0838	15.9662	15.0153	15.8412
UK POUND STERLING	17.7449	18.7830	17.6644	18.6359

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