



Wednesday 18th March 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.1665	8.6443	8.1224	8.5691
CANADIAN DOLLAR	9.5746	10.1348	9.5229	10.0466
HONG KONG DOLLAR	1.7486	1.8509	1.7391	1.8348
INDIAN RUPEES	ND	ND	0.1826	0.1927
JAPANESE YEN	0.1266	0.1340	0.1259	0.1328
KENYAN SHILLING	ND	ND	0.1302	0.1374
MAURITIAN RUPEES	0.3470	0.3673	0.3452	0.3642
SINGAPORE DOLLAR	9.5077	10.0639	9.4563	9.9764
SOUTH AFRICAN RAND	0.8190	0.8669	0.8146	0.8594
SWISS FRANC	14.1549	14.9830	14.0784	14.8527
UAE DHIRAMS	3.6966	3.9129	3.6766	3.8788
UNITED STATES DOLLAR	13.5758	14.3700	13.5024	14.2450
EUROPEAN CURRENCY	14.9637	15.8390	14.8828	15.7013
UK POUND STERLING	16.4620	17.4250	16.3730	17.2735

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