



Wednesday 19th February 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0688	9.5993	9.0276	9.5242
CANADIAN DOLLAR	10.2274	10.8257	10.1810	10.7409
HONG KONG DOLLAR	1.7436	1.8456	1.7357	1.8312
INDIAN RUPEES	ND	ND	0.1885	0.1988
JAPANESE YEN	0.1231	0.1303	0.1225	0.1293
KENYAN SHILLING	ND	ND	0.1333	0.1407
MAURITIAN RUPEES	0.3606	0.3817	0.3589	0.3787
SINGAPORE DOLLAR	9.7360	10.3056	9.6918	10.2249
SOUTH AFRICAN RAND	0.9041	0.9570	0.9000	0.9495
SWISS FRANC	13.7801	14.5862	13.7176	14.4720
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.6329	15.4890	14.5665	15.3677
UK POUND STERLING	17.6101	18.6403	17.5302	18.4943

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