



Wednesday 25th March 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.1106	8.5851	8.0668	8.5105
CANADIAN DOLLAR	9.4319	9.9837	9.3810	9.8969
HONG KONG DOLLAR	1.7507	1.8531	1.7412	1.8370
INDIAN RUPEES	ND	ND	0.1771	0.1869
JAPANESE YEN	0.1224	0.1296	0.1217	0.1284
KENYAN SHILLING	ND	ND	0.1269	0.1339
MAURITIAN RUPEES	0.3450	0.3652	0.3431	0.3620
SINGAPORE DOLLAR	9.3770	9.9256	9.3263	9.8393
SOUTH AFRICAN RAND	0.7720	0.8172	0.7679	0.8101
SWISS FRANC	13.8636	14.6746	13.7887	14.5470
UAE DHIRAMS	3.6966	3.9129	3.6766	3.8788
UNITED STATES DOLLAR	13.5758	14.3700	13.5024	14.2450
EUROPEAN CURRENCY	14.6792	15.5380	14.5999	15.4029
UK POUND STERLING	16.0270	16.9646	15.9404	16.8171

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