



Wednesday 27th November 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1992	9.7374	9.1574	9.6611
CANADIAN DOLLAR	10.2036	10.8005	10.1573	10.7159
HONG KONG DOLLAR	1.7305	1.8317	1.7226	1.8174
INDIAN RUPEES	ND	ND	0.1887	0.1991
JAPANESE YEN	0.1242	0.1314	0.1236	0.1304
KENYAN SHILLING	ND	ND	0.1316	0.1388
MAURITIAN RUPEES	0.3699	0.3916	0.3683	0.3885
SINGAPORE DOLLAR	9.9247	10.5053	9.8796	10.4230
SOUTH AFRICAN RAND	0.9149	0.9684	0.9107	0.9608
SWISS FRANC	13.5773	14.3716	13.5157	14.2590
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9257	15.7988	14.8579	15.6751
UK POUND STERLING	17.4094	18.4278	17.3303	18.2835

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