



Wednesday 29th January 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1762	9.7130	9.1345	9.6369
CANADIAN DOLLAR	10.2935	10.8957	10.2468	10.8103
HONG KONG DOLLAR	1.7424	1.8443	1.7345	1.8299
INDIAN RUPEES	ND	ND	0.1894	0.1998
JAPANESE YEN	0.1241	0.1313	0.1235	0.1303
KENYAN SHILLING	ND	ND	0.1334	0.1407
MAURITIAN RUPEES	0.3678	0.3893	0.3662	0.3863
SINGAPORE DOLLAR	9.9808	10.5647	9.9355	10.4820
SOUTH AFRICAN RAND	0.9319	0.9864	0.9277	0.9787
SWISS FRANC	13.9057	14.7192	13.8426	14.6039
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9224	15.7954	14.8547	15.6717
UK POUND STERLING	17.6393	18.6711	17.5592	18.5249

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