



Date: 22ND JANUARY 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2693	9.8116	9.2273	9.7348
CANADIAN DOLLAR	10.3539	10.9596	10.3069	10.8737
HONG KONG DOLLAR	1.7431	1.8450	1.7352	1.8306
INDIAN RUPEES	ND	ND	0.1895	0.1999
JAPANESE YEN	0.1231	0.1303	0.1226	0.1293
KENYAN SHILLING	ND	ND	0.1336	0.1409
MAURITIAN RUPEES	0.3701	0.3917	0.3684	0.3887
SINGAPORE DOLLAR	10.0369	10.6240	9.9913	10.5408
SOUTH AFRICAN RAND	0.9365	0.9913	0.9322	0.9835
SWISS FRANC	13.9664	14.7834	13.9030	14.6677
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0124	15.8906	14.9442	15.7662
UK POUND STERLING	17.6631	18.6964	17.5829	18.5500

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