



Date: Friday 05th April 2019

**NOUVOBANQ - S.I.M.B.C**  
**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6196	10.1823	9.5738	10.1004
CANADIAN DOLLAR	10.1094	10.7008	10.0613	10.6147
HONG KONG DOLLAR	1.7205	1.8212	1.7124	1.8065
INDIAN RUPEES	ND	ND	0.1948	0.2055
JAPANESE YEN	0.1209	0.1280	0.1203	0.1269
KENYAN SHILLING	ND	ND	0.1334	0.1408
MAURITIAN RUPEES	0.3872	0.4099	0.3854	0.4066
SINGAPORE DOLLAR	9.9711	10.5544	9.9237	10.4695
SOUTH AFRICAN RAND	0.9563	1.0122	0.9517	1.0041
SWISS FRANC	13.4984	14.2881	13.4342	14.1731
UAE DHIRAMS	3.6773	3.8925	3.6598	3.8611
UNITED STATES DOLLAR	13.5050	14.2950	13.4408	14.1800
EUROPEAN CURRENCY	15.1579	16.0446	15.0858	15.9155
UK POUND STERLING	17.6702	18.7039	17.5862	18.5535

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