



Date: Friday 08 March 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4787	10.0332	9.4424	9.9617
CANADIAN DOLLAR	10.0454	10.6330	10.0069	10.5572
HONG KONG DOLLAR	1.7218	1.8225	1.7152	1.8095
INDIAN RUPEES	ND	ND	0.1920	0.2025
JAPANESE YEN	0.1213	0.1284	0.1209	0.1275
KENYAN SHILLING	ND	ND	0.1347	0.1421
MAURITIAN RUPEES	0.3905	0.4134	0.3890	0.4104
SINGAPORE DOLLAR	9.9381	10.5195	9.9000	10.4445
SOUTH AFRICAN RAND	0.9316	0.9861	0.9280	0.9790
SWISS FRANC	13.3697	14.1518	13.3185	14.0510
UAE DHIRAMS	3.6804	3.8957	3.6663	3.8679
UNITED STATES DOLLAR	13.5163	14.3070	13.4645	14.2050
EUROPEAN CURRENCY	15.1342	16.0196	15.0762	15.9054
UK POUND STERLING	17.6926	18.7276	17.6248	18.5941

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