



Date: Friday 09th August 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2086	9.7473	9.1681	9.6724
CANADIAN DOLLAR	10.2342	10.8329	10.1893	10.7497
HONG KONG DOLLAR	1.7250	1.8259	1.7175	1.8119
INDIAN RUPEES	ND	ND	0.1911	0.2016
JAPANESE YEN	0.1276	0.1351	0.1270	0.1340
KENYAN SHILLING	ND	ND	0.1303	0.1374
MAURITIAN RUPEES	0.3772	0.3993	0.3755	0.3962
SINGAPORE DOLLAR	9.7898	10.3625	9.7468	10.2829
SOUTH AFRICAN RAND	0.8993	0.9519	0.8953	0.9446
SWISS FRANC	13.8935	14.7062	13.8325	14.5932
UAE DHIRAMS	3.6838	3.8993	3.6676	3.8693
UNITED STATES DOLLAR	13.5286	14.3200	13.4692	14.2100
EUROPEAN CURRENCY	15.1459	16.0320	15.0794	15.9088
UK POUND STERLING	16.4189	17.3794	16.3468	17.2458

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