



Date: Friday 11th October 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1817	9.7188	9.1400	9.6427
CANADIAN DOLLAR	10.1918	10.7880	10.1455	10.7035
HONG KONG DOLLAR	1.7273	1.8283	1.7194	1.8140
INDIAN RUPEES	ND	ND	0.1901	0.2006
JAPANESE YEN	0.1255	0.1328	0.1249	0.1318
KENYAN SHILLING	ND	ND	0.1300	0.1371
MAURITIAN RUPEES	0.3716	0.3933	0.3699	0.3902
SINGAPORE DOLLAR	9.8587	10.4355	9.8140	10.3538
SOUTH AFRICAN RAND	0.9014	0.9541	0.8973	0.9467
SWISS FRANC	13.5902	14.3852	13.5285	14.2725
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9256	15.7987	14.8578	15.6750
UK POUND STERLING	16.8498	17.8356	16.7733	17.6959

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