



Date: Friday 13th September 2019

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3073	9.8518	9.2651	9.7746
CANADIAN DOLLAR	10.2485	10.8480	10.2020	10.7631
HONG KONG DOLLAR	1.7316	1.8329	1.7238	1.8186
INDIAN RUPEES	ND	ND	0.1902	0.2006
JAPANESE YEN	0.1252	0.1326	0.1247	0.1315
KENYAN SHILLING	ND	ND	0.1301	0.1373
MAURITIAN RUPEES	0.3751	0.3971	0.3734	0.3940
SINGAPORE DOLLAR	9.8615	10.4384	9.8168	10.3567
SOUTH AFRICAN RAND	0.9277	0.9819	0.9235	0.9743
SWISS FRANC	13.6823	14.4827	13.6202	14.3693
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9951	15.8723	14.9270	15.7480
UK POUND STERLING	16.7157	17.6936	16.6398	17.5550

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