Date:Friday 18 January 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7141	10.2824	9.6747	10.2068
CANADIAN DOLLAR	10.1717	10.7667	10.1304	10.6876
HONG KONG DOLLAR	1.7216	1.8223	1.7146	1.8089
INDIAN RUPEES	ND	ND	0.1891	0.1995
JAPANESE YEN	0.1235	0.1307	0.1230	0.1298
KENYAN SHILLING	ND	ND	0.1322	0.1394
MAURITIAN RUPEES	0.3961	0.4193	0.3945	0.4162
SINGAPORE DOLLAR	9.9597	10.5424	9.9193	10.4649
SOUTH AFRICAN RAND	0.9837	1.0413	0.9797	1.0336
SWISS FRANC	13.5899	14.3850	13.5348	14.2792
UAE DHIRAMS	3.6773	3.8925	3.6624	3.8638
UNITED STATES DOLLAR	13.5050	14.2950	13.4502	14.1900
EUROPEAN CURRENCY	15.3910	16.2913	15.3285	16.1716
UK POUND STERLING	17.5156	18.5402	17.4445	18.4040

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