



Date: Friday 25th October 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2340	9.7742	9.1921	9.6976
CANADIAN DOLLAR	10.3622	10.9684	10.3152	10.8825
HONG KONG DOLLAR	1.7285	1.8297	1.7207	1.8153
INDIAN RUPEES	ND	ND	0.1899	0.2003
JAPANESE YEN	0.1247	0.1320	0.1241	0.1309
KENYAN SHILLING	ND	ND	0.1307	0.1379
MAURITIAN RUPEES	0.3738	0.3957	0.3721	0.3926
SINGAPORE DOLLAR	9.9344	10.5156	9.8893	10.4333
SOUTH AFRICAN RAND	0.9223	0.9762	0.9181	0.9686
SWISS FRANC	13.6425	14.4406	13.5805	14.3275
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0396	15.9194	14.9713	15.7948
UK POUND STERLING	17.3959	18.4136	17.3170	18.2694

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