



Date: 26 July 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3807	9.9295	9.3411	9.8548
CANADIAN DOLLAR	10.2650	10.8655	10.2216	10.7838
HONG KONG DOLLAR	1.7286	1.8297	1.7213	1.8160
INDIAN RUPEES	ND	ND	0.1948	0.2055
JAPANESE YEN	0.1244	0.1317	0.1239	0.1307
KENYAN SHILLING	ND	ND	0.1297	0.1368
MAURITIAN RUPEES	0.3742	0.3961	0.3726	0.3931
SINGAPORE DOLLAR	9.8738	10.4514	9.8320	10.3728
SOUTH AFRICAN RAND	0.9586	1.0147	0.9545	1.0070
SWISS FRANC	13.6380	14.4359	13.5804	14.3273
UAE DHIRAMS	3.6786	3.8938	3.6631	3.8645
UNITED STATES DOLLAR	13.5097	14.3000	13.4526	14.1925
EUROPEAN CURRENCY	15.0610	15.9421	14.9974	15.8222
UK POUND STERLING	16.8146	17.7982	16.7435	17.6644

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