



Date:01ST FEBRUARY 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7799	10.3521	9.7417	10.2775
CANADIAN DOLLAR	10.2770	10.8782	10.2368	10.7998
HONG KONG DOLLAR	1.7219	1.8226	1.7151	1.8095
INDIAN RUPEES	ND	ND	0.1891	0.1995
JAPANESE YEN	0.1241	0.1313	0.1236	0.1304
KENYAN SHILLING	ND	ND	0.1336	0.1409
MAURITIAN RUPEES	0.3952	0.4184	0.3937	0.4153
SINGAPORE DOLLAR	10.0199	10.6061	9.9807	10.5297
SOUTH AFRICAN RAND	1.0162	1.0757	1.0123	1.0680
SWISS FRANC	13.5855	14.3802	13.5324	14.2767
UAE DHIRAMS	3.6786	3.8938	3.6642	3.8658
UNITED STATES DOLLAR	13.5097	14.3000	13.4569	14.1970
EUROPEAN CURRENCY	15.4590	16.3634	15.3986	16.2455
UK POUND STERLING	17.6935	18.7286	17.6244	18.5937

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