



Date:18TH OCTOBER 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2515	9.7927	9.2095	9.7161
CANADIAN DOLLAR	10.3125	10.9157	10.2656	10.8302
HONG KONG DOLLAR	1.7273	1.8284	1.7195	1.8141
INDIAN RUPEES	ND	ND	0.1895	0.1999
JAPANESE YEN	0.1248	0.1321	0.1242	0.1311
KENYAN SHILLING	ND	ND	0.1300	0.1372
MAURITIAN RUPEES	0.3721	0.3938	0.3704	0.3908
SINGAPORE DOLLAR	9.9256	10.5062	9.8805	10.4239
SOUTH AFRICAN RAND	0.9128	0.9662	0.9086	0.9586
SWISS FRANC	13.7213	14.5240	13.6590	14.4103
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0719	15.9536	15.0034	15.8286
UK POUND STERLING	17.4108	18.4294	17.3318	18.2851

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