



Date:28TH JUNE 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4472	9.9999	9.4022	9.9193
CANADIAN DOLLAR	10.2992	10.9017	10.2501	10.8139
HONG KONG DOLLAR	1.7268	1.8279	1.7186	1.8131
INDIAN RUPEES	ND	ND	0.1944	0.2051
JAPANESE YEN	0.1253	0.1326	0.1247	0.1316
KENYAN SHILLING	ND	ND	0.1312	0.1384
MAURITIAN RUPEES	0.3794	0.4016	0.3776	0.3983
SINGAPORE DOLLAR	9.9661	10.5491	9.9186	10.4641
SOUTH AFRICAN RAND	0.9519	1.0076	0.9473	0.9994
SWISS FRANC	13.8285	14.6374	13.7626	14.5195
UAE DHIRAMS	3.6735	3.8884	3.6560	3.8570
UNITED STATES DOLLAR	13.4908	14.2800	13.4265	14.1650
EUROPEAN CURRENCY	15.3363	16.2335	15.2632	16.1027
UK POUND STERLING	17.0918	18.0916	17.0103	17.9459

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