



Date: 08 July 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4219	9.9731	9.3770	9.8928
CANADIAN DOLLAR	10.3197	10.9234	10.2705	10.8354
HONG KONG DOLLAR	1.7304	1.8316	1.7221	1.8168
INDIAN RUPEES	ND	ND	0.1959	0.2067
JAPANESE YEN	0.1245	0.1318	0.1239	0.1307
KENYAN SHILLING	ND	ND	0.1309	0.1381
MAURITIAN RUPEES	0.3771	0.3992	0.3753	0.3959
SINGAPORE DOLLAR	9.9122	10.4921	9.8650	10.4075
SOUTH AFRICAN RAND	0.9504	1.0060	0.9459	0.9979
SWISS FRANC	13.6230	14.4200	13.5581	14.3038
UAE DHIRAMS	3.6735	3.8884	3.6560	3.8570
UNITED STATES DOLLAR	13.4908	14.2800	13.4265	14.1650
EUROPEAN CURRENCY	15.1475	16.0336	15.0753	15.9044
UK POUND STERLING	16.8922	17.8804	16.8117	17.7364

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