



Date: Monday 14th October 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1947	9.7326	9.1530	9.6564
CANADIAN DOLLAR	10.2561	10.8561	10.2096	10.7711
HONG KONG DOLLAR	1.7271	1.8281	1.7192	1.8138
INDIAN RUPEES	ND	ND	0.1902	0.2007
JAPANESE YEN	0.1251	0.1324	0.1245	0.1314
KENYAN SHILLING	ND	ND	0.1300	0.1372
MAURITIAN RUPEES	0.3719	0.3936	0.3702	0.3905
SINGAPORE DOLLAR	9.8928	10.4716	9.8479	10.3896
SOUTH AFRICAN RAND	0.9177	0.9714	0.9135	0.9638
SWISS FRANC	13.6022	14.3980	13.5405	14.2852
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9399	15.8139	14.8721	15.6901
UK POUND STERLING	17.0619	18.0600	16.9844	17.9185

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