



Date: Monday 16th September 2019
NOUVOBANQ - S.I.M.B.C
INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3160	9.8609	9.2737	9.7837
CANADIAN DOLLAR	10.2410	10.8401	10.1945	10.7552
HONG KONG DOLLAR	1.7310	1.8323	1.7232	1.8180
INDIAN RUPEES	ND	ND	0.1887	0.1991
JAPANESE YEN	0.1256	0.1330	0.1251	0.1319
KENYAN SHILLING	ND	ND	0.1301	0.1373
MAURITIAN RUPEES	0.3746	0.3965	0.3729	0.3934
SINGAPORE DOLLAR	9.8639	10.4409	9.8191	10.3592
SOUTH AFRICAN RAND	0.9253	0.9795	0.9211	0.9718
SWISS FRANC	13.7014	14.5029	13.6392	14.3894
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0002	15.8777	14.9321	15.7534
UK POUND STERLING	16.8989	17.8875	16.8222	17.7474

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