



Date: Monday 21st October 2019

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2957	9.8395	9.2535	9.7624
CANADIAN DOLLAR	10.3151	10.9185	10.2683	10.8330
HONG KONG DOLLAR	1.7277	1.8288	1.7198	1.8144
INDIAN RUPEES	ND	ND	0.1898	0.2002
JAPANESE YEN	0.1249	0.1322	0.1243	0.1312
KENYAN SHILLING	ND	ND	0.1300	0.1371
MAURITIAN RUPEES	0.3720	0.3937	0.3703	0.3906
SINGAPORE DOLLAR	9.9452	10.5270	9.9000	10.4445
SOUTH AFRICAN RAND	0.9182	0.9719	0.9140	0.9643
SWISS FRANC	13.7462	14.5504	13.6838	14.4365
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.1181	16.0025	15.0494	15.8772
UK POUND STERLING	17.4951	18.5186	17.4157	18.3735

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