



Date: Monday 23rd September 2019
NOUVOBANQ - S.I.M.B.C
INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1818	9.7189	9.1401	9.6428
CANADIAN DOLLAR	10.2045	10.8015	10.1582	10.7169
HONG KONG DOLLAR	1.7282	1.8293	1.7204	1.8150
INDIAN RUPEES	ND	ND	0.1896	0.2000
JAPANESE YEN	0.1258	0.1331	0.1252	0.1321
KENYAN SHILLING	ND	ND	0.1300	0.1372
MAURITIAN RUPEES	0.3738	0.3957	0.3721	0.3926
SINGAPORE DOLLAR	9.8465	10.4225	9.8018	10.3409
SOUTH AFRICAN RAND	0.9091	0.9623	0.9050	0.9548
SWISS FRANC	13.6723	14.4721	13.6102	14.3588
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9353	15.8090	14.8675	15.6852
UK POUND STERLING	16.9170	17.9067	16.8402	17.7665

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