



Date: Monday 28th October 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2313	9.7713	9.1894	9.6948
CANADIAN DOLLAR	10.3629	10.9692	10.3159	10.8833
HONG KONG DOLLAR	1.7281	1.8292	1.7203	1.8149
INDIAN RUPEES	ND	ND	0.1905	0.2010
JAPANESE YEN	0.1245	0.1318	0.1240	0.1308
KENYAN SHILLING	ND	ND	0.1303	0.1375
MAURITIAN RUPEES	0.3723	0.3940	0.3706	0.3910
SINGAPORE DOLLAR	9.9389	10.5203	9.8937	10.4379
SOUTH AFRICAN RAND	0.9264	0.9806	0.9222	0.9729
SWISS FRANC	13.6053	14.4013	13.5436	14.2885
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0132	15.8915	14.9451	15.7670
UK POUND STERLING	17.3636	18.3793	17.2847	18.2354

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