



Date:28TH JANUARY 2019

NOUVOBANQ - S.I.M.B.C
INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7288	10.2979	9.6908	10.2238
CANADIAN DOLLAR	10.2301	10.8285	10.1901	10.7505
HONG KONG DOLLAR	1.7218	1.8226	1.7151	1.8094
INDIAN RUPEES	ND	ND	0.1896	0.2000
JAPANESE YEN	0.1235	0.1308	0.1230	0.1298
KENYAN SHILLING	ND	ND	0.1338	0.1411
MAURITIAN RUPEES	0.3919	0.4148	0.3904	0.4119
SINGAPORE DOLLAR	9.9948	10.5795	9.9558	10.5033
SOUTH AFRICAN RAND	0.9938	1.0520	0.9900	1.0444
SWISS FRANC	13.6147	14.4111	13.5615	14.3073
UAE DHIRAMS	3.6786	3.8938	3.6642	3.8658
UNITED STATES DOLLAR	13.5097	14.3000	13.4569	14.1970
EUROPEAN CURRENCY	15.4281	16.3306	15.3678	16.2130
UK POUND STERLING	17.8363	18.8797	17.7666	18.7438

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