



Date: Thursday 03rd October 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0973	9.6295	9.0560	9.5541
CANADIAN DOLLAR	10.1667	10.7615	10.1206	10.6772
HONG KONG DOLLAR	1.7275	1.8286	1.7197	1.8142
INDIAN RUPEES	ND	ND	0.1894	0.1998
JAPANESE YEN	0.1264	0.1338	0.1258	0.1328
KENYAN SHILLING	ND	ND	0.1299	0.1371
MAURITIAN RUPEES	0.3718	0.3935	0.3701	0.3904
SINGAPORE DOLLAR	9.7965	10.3696	9.7520	10.2884
SOUTH AFRICAN RAND	0.8876	0.9396	0.8836	0.9322
SWISS FRANC	13.5766	14.3709	13.5150	14.2583
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.8468	15.7154	14.7794	15.5923
UK POUND STERLING	16.6694	17.6445	16.5937	17.5064

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