Date: Thursday 05th September 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2241	9.7637	9.1836	9.6887
CANADIAN DOLLAR	10.2327	10.8313	10.1877	10.7481
HONG KONG DOLLAR	1.7255	1.8265	1.7180	1.8125
INDIAN RUPEES	ND	ND	0.1873	0.1976
JAPANESE YEN	0.1269	0.1343	0.1263	0.1333
KENYAN SHILLING	ND	ND	0.1297	0.1368
MAURITIAN RUPEES	0.3741	0.3960	0.3725	0.3930
SINGAPORE DOLLAR	9.7792	10.3513	9.7362	10.2717
SOUTH AFRICAN RAND	0.9167	0.9703	0.9127	0.9629
SWISS FRANC	13.7486	14.5529	13.6882	14.4411
UAE DHIRAMS	3.6838	3.8993	3.6676	3.8693
UNITED STATES DOLLAR	13.5286	14.3200	13.4692	14.2100
EUROPEAN CURRENCY	14.9192	15.7920	14.8537	15.6707
UK POUND STERLING	16.5618	17.5307	16.4891	17.3960

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