



Date: Thursday 10 January 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6877	10.2544	9.6451	10.1755
CANADIAN DOLLAR	10.2032	10.8001	10.1583	10.7170
HONG KONG DOLLAR	1.7222	1.8229	1.7146	1.8089
INDIAN RUPEES	ND	ND	0.1908	0.2012
JAPANESE YEN	0.1251	0.1324	0.1245	0.1314
KENYAN SHILLING	ND	ND	0.1320	0.1392
MAURITIAN RUPEES	0.3943	0.4173	0.3925	0.4141
SINGAPORE DOLLAR	9.9895	10.5739	9.9455	10.4926
SOUTH AFRICAN RAND	0.9734	1.0304	0.9692	1.0225
SWISS FRANC	13.8847	14.6969	13.8236	14.5839
UAE DHIRAMS	3.6760	3.8911	3.6598	3.8611
UNITED STATES DOLLAR	13.5002	14.2900	13.4408	14.1800
EUROPEAN CURRENCY	15.6155	16.5291	15.5468	16.4019
UK POUND STERLING	17.2680	18.2781	17.1920	18.1376

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