



Date: Thursday 10th October 2019

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1384	9.6730	9.0970	9.5973
CANADIAN DOLLAR	10.1724	10.7674	10.1262	10.6831
HONG KONG DOLLAR	1.7274	1.8285	1.7196	1.8141
INDIAN RUPEES	ND	ND	0.1897	0.2002
JAPANESE YEN	0.1261	0.1335	0.1255	0.1324
KENYAN SHILLING	ND	ND	0.1300	0.1371
MAURITIAN RUPEES	0.3707	0.3924	0.3691	0.3894
SINGAPORE DOLLAR	9.8261	10.4009	9.7815	10.3195
SOUTH AFRICAN RAND	0.8948	0.9472	0.8907	0.9397
SWISS FRANC	13.6224	14.4193	13.5606	14.3064
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.8887	15.7597	14.8211	15.6363
UK POUND STERLING	16.5663	17.5354	16.4911	17.3981

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