



Date: Thursday 12th September 2019
NOUVOBANQ - S.I.M.B.C
INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3002	9.8443	9.2594	9.7687
CANADIAN DOLLAR	10.2634	10.8638	10.2184	10.7804
HONG KONG DOLLAR	1.7276	1.8287	1.7200	1.8146
INDIAN RUPEES	ND	ND	0.1885	0.1988
JAPANESE YEN	0.1252	0.1325	0.1247	0.1315
KENYAN SHILLING	ND	ND	0.1299	0.1371
MAURITIAN RUPEES	0.3739	0.3958	0.3723	0.3928
SINGAPORE DOLLAR	9.8262	10.4010	9.7831	10.3211
SOUTH AFRICAN RAND	0.9223	0.9762	0.9182	0.9687
SWISS FRANC	13.6202	14.4170	13.5604	14.3062
UAE DHIRAMS	3.6838	3.8993	3.6676	3.8693
UNITED STATES DOLLAR	13.5286	14.3200	13.4692	14.2100
EUROPEAN CURRENCY	14.8996	15.7712	14.8342	15.6500
UK POUND STERLING	16.6810	17.6569	16.6078	17.5212

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