



Date: Thursday 14th March 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5560	10.1151	9.5194	10.0430
CANADIAN DOLLAR	10.1550	10.7491	10.1161	10.6725
HONG KONG DOLLAR	1.7219	1.8227	1.7153	1.8097
INDIAN RUPEES	ND	ND	0.1932	0.2038
JAPANESE YEN	0.1211	0.1282	0.1207	0.1273
KENYAN SHILLING	ND	ND	0.1344	0.1418
MAURITIAN RUPEES	0.3895	0.4122	0.3880	0.4093
SINGAPORE DOLLAR	9.9804	10.5643	9.9422	10.4890
SOUTH AFRICAN RAND	0.9370	0.9918	0.9334	0.9847
SWISS FRANC	13.4635	14.2511	13.4119	14.1495
UAE DHIRAMS	3.6804	3.8957	3.6663	3.8679
UNITED STATES DOLLAR	13.5163	14.3070	13.4645	14.2050
EUROPEAN CURRENCY	15.3063	16.2017	15.2476	16.0862
UK POUND STERLING	17.9230	18.9715	17.8543	18.8363

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