



Date: Thursday 17th October 2019

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1897	9.7273	9.1480	9.6512
CANADIAN DOLLAR	10.2601	10.8603	10.2135	10.7753
HONG KONG DOLLAR	1.7270	1.8280	1.7191	1.8137
INDIAN RUPEES	ND	ND	0.1887	0.1991
JAPANESE YEN	0.1245	0.1318	0.1240	0.1308
KENYAN SHILLING	ND	ND	0.1300	0.1372
MAURITIAN RUPEES	0.3724	0.3942	0.3707	0.3911
SINGAPORE DOLLAR	9.8982	10.4772	9.8532	10.3951
SOUTH AFRICAN RAND	0.9083	0.9615	0.9042	0.9539
SWISS FRANC	13.6375	14.4352	13.5755	14.3222
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0053	15.8832	14.9372	15.7588
UK POUND STERLING	17.3687	18.3848	17.2899	18.2408

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