



Date: Thursday 23rd May 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2759	9.8185	9.2316	9.7394
CANADIAN DOLLAR	10.0333	10.6202	9.9854	10.5346
HONG KONG DOLLAR	1.7188	1.8194	1.7106	1.8047
INDIAN RUPEES	ND	ND	0.1934	0.2040
JAPANESE YEN	0.1223	0.1294	0.1217	0.1284
KENYAN SHILLING	ND	ND	0.1326	0.1399
MAURITIAN RUPEES	0.3810	0.4033	0.3792	0.4000
SINGAPORE DOLLAR	9.7771	10.3491	9.7305	10.2657
SOUTH AFRICAN RAND	0.9378	0.9927	0.9333	0.9847
SWISS FRANC	13.3744	14.1568	13.3107	14.0428
UAE DHIRAMS	3.6735	3.8884	3.6560	3.8570
UNITED STATES DOLLAR	13.4908	14.2800	13.4265	14.1650
EUROPEAN CURRENCY	15.0420	15.9219	14.9703	15.7936
UK POUND STERLING	17.0611	18.0592	16.9798	17.9137

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