



Date: Thursday 24th October 2019

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2775	9.8203	9.2354	9.7434
CANADIAN DOLLAR	10.3599	10.9660	10.3129	10.8801
HONG KONG DOLLAR	1.7284	1.8295	1.7206	1.8152
INDIAN RUPEES	ND	ND	0.1905	0.2010
JAPANESE YEN	0.1247	0.1320	0.1242	0.1310
KENYAN SHILLING	ND	ND	0.1302	0.1374
MAURITIAN RUPEES	0.3727	0.3945	0.3710	0.3914
SINGAPORE DOLLAR	9.9480	10.5300	9.9029	10.4475
SOUTH AFRICAN RAND	0.9267	0.9809	0.9225	0.9732
SWISS FRANC	13.6774	14.4775	13.6153	14.3642
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0873	15.9699	15.0188	15.8449
UK POUND STERLING	17.5011	18.5249	17.4216	18.3798

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