



Date: Thursday 26th September 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1551	9.6907	9.1135	9.6148
CANADIAN DOLLAR	10.2204	10.8183	10.1740	10.7336
HONG KONG DOLLAR	1.7282	1.8293	1.7204	1.8150
INDIAN RUPEES	ND	ND	0.1900	0.2005
JAPANESE YEN	0.1258	0.1332	0.1253	0.1322
KENYAN SHILLING	ND	ND	0.1298	0.1370
MAURITIAN RUPEES	0.3729	0.3947	0.3712	0.3916
SINGAPORE DOLLAR	9.8272	10.4021	9.7826	10.3207
SOUTH AFRICAN RAND	0.9040	0.9568	0.8999	0.9493
SWISS FRANC	13.6727	14.4725	13.6106	14.3592
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.8523	15.7211	14.7848	15.5980
UK POUND STERLING	16.7684	17.7494	16.6923	17.6104

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