



Date: 28 March 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5801	10.1406	9.5346	10.0590
CANADIAN DOLLAR	10.0734	10.6627	10.0255	10.5770
HONG KONG DOLLAR	1.7203	1.8210	1.7122	1.8063
INDIAN RUPEES	ND	ND	0.1948	0.2055
JAPANESE YEN	0.1226	0.1297	0.1220	0.1287
KENYAN SHILLING	ND	ND	0.1334	0.1407
MAURITIAN RUPEES	0.3904	0.4133	0.3886	0.4100
SINGAPORE DOLLAR	9.9670	10.5501	9.9196	10.4652
SOUTH AFRICAN RAND	0.9239	0.9779	0.9195	0.9700
SWISS FRANC	13.5691	14.3629	13.5046	14.2474
UAE DHIRAMS	3.6773	3.8925	3.6598	3.8611
UNITED STATES DOLLAR	13.5050	14.2950	13.4408	14.1800
EUROPEAN CURRENCY	15.1995	16.0886	15.1272	15.9592
UK POUND STERLING	17.8143	18.8564	17.7296	18.7048

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