



Date:14TH NOVEMBER 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2066	9.7452	9.1648	9.6689
CANADIAN DOLLAR	10.2176	10.8154	10.1712	10.7307
HONG KONG DOLLAR	1.7308	1.8320	1.7229	1.8177
INDIAN RUPEES	ND	ND	0.1869	0.1971
JAPANESE YEN	0.1247	0.1320	0.1241	0.1310
KENYAN SHILLING	ND	ND	0.1321	0.1394
MAURITIAN RUPEES	0.3712	0.3930	0.3696	0.3899
SINGAPORE DOLLAR	9.9365	10.5178	9.8914	10.4354
SOUTH AFRICAN RAND	0.9074	0.9605	0.9033	0.9530
SWISS FRANC	13.6926	14.4936	13.6304	14.3801
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9082	15.7803	14.8405	15.6568
UK POUND STERLING	17.3982	18.4160	17.3193	18.2718

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