



Date: 31ST OCTOBER 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3796	9.9283	9.3370	9.8505
CANADIAN DOLLAR	10.3005	10.9030	10.2537	10.8177
HONG KONG DOLLAR	1.7289	1.8300	1.7210	1.8157
INDIAN RUPEES	ND	ND	0.1904	0.2008
JAPANESE YEN	0.1246	0.1319	0.1241	0.1309
KENYAN SHILLING	ND	ND	0.1307	0.1379
MAURITIAN RUPEES	0.3726	0.3944	0.3709	0.3913
SINGAPORE DOLLAR	9.9572	10.5397	9.9120	10.4572
SOUTH AFRICAN RAND	0.9047	0.9577	0.9006	0.9502
SWISS FRANC	13.7281	14.5312	13.6658	14.4174
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.1286	16.0137	15.0600	15.8882
UK POUND STERLING	17.5118	18.5362	17.4323	18.3910

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