



Date: Tuesday 01st October 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1285	9.6626	9.0871	9.5869
CANADIAN DOLLAR	10.2255	10.8237	10.1791	10.7389
HONG KONG DOLLAR	1.7281	1.8292	1.7203	1.8149
INDIAN RUPEES	ND	ND	0.1908	0.2013
JAPANESE YEN	0.1252	0.1325	0.1246	0.1315
KENYAN SHILLING	ND	ND	0.1298	0.1369
MAURITIAN RUPEES	0.3741	0.3960	0.3724	0.3929
SINGAPORE DOLLAR	9.7924	10.3653	9.7480	10.2841
SOUTH AFRICAN RAND	0.8944	0.9467	0.8903	0.9393
SWISS FRANC	13.5644	14.3580	13.5029	14.2455
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.7512	15.6141	14.6842	15.4919
UK POUND STERLING	16.6436	17.6173	16.5681	17.4793

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