



Date: Tuesday 04th June 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4088	9.9592	9.3639	9.8790
CANADIAN DOLLAR	10.0386	10.6258	9.9907	10.5402
HONG KONG DOLLAR	1.7206	1.8212	1.7124	1.8065
INDIAN RUPEES	ND	ND	0.1943	0.2050
JAPANESE YEN	0.1249	0.1322	0.1243	0.1311
KENYAN SHILLING	ND	ND	0.1328	0.1401
MAURITIAN RUPEES	0.3776	0.3996	0.3758	0.3964
SINGAPORE DOLLAR	9.8600	10.4368	9.8130	10.3527
SOUTH AFRICAN RAND	0.9332	0.9878	0.9287	0.9798
SWISS FRANC	13.5860	14.3808	13.5213	14.2650
UAE DHIRAMS	3.6735	3.8884	3.6560	3.8570
UNITED STATES DOLLAR	13.4908	14.2800	13.4265	14.1650
EUROPEAN CURRENCY	15.1808	16.0689	15.1084	15.9394
UK POUND STERLING	17.0870	18.0866	17.0056	17.9409

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