Date: Tuesday 10th September 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2752	9.8178	9.2345	9.7424
CANADIAN DOLLAR	10.2696	10.8703	10.2245	10.7868
HONG KONG DOLLAR	1.7254	1.8264	1.7178	1.8123
INDIAN RUPEES	ND	ND	0.1876	0.1979
JAPANESE YEN	0.1260	0.1333	0.1254	0.1323
KENYAN SHILLING	ND	ND	0.1299	0.1371
MAURITIAN RUPEES	0.3747	0.3966	0.3730	0.3935
SINGAPORE DOLLAR	9.8001	10.3734	9.7571	10.2937
SOUTH AFRICAN RAND	0.9164	0.9700	0.9124	0.9626
SWISS FRANC	13.6333	14.4309	13.5735	14.3200
UAE DHIRAMS	3.6838	3.8993	3.6676	3.8693
UNITED STATES DOLLAR	13.5286	14.3200	13.4692	14.2100
EUROPEAN CURRENCY	14.9425	15.8166	14.8769	15.6951
UK POUND STERLING	16.6929	17.6695	16.6196	17.5337

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