



Date: Tuesday 13th August 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1441	9.6790	9.1040	9.6047
CANADIAN DOLLAR	10.2147	10.8123	10.1699	10.7292
HONG KONG DOLLAR	1.7244	1.8253	1.7169	1.8113
INDIAN RUPEES	ND	ND	0.1893	0.1997
JAPANESE YEN	0.1282	0.1357	0.1277	0.1347
KENYAN SHILLING	ND	ND	0.1307	0.1379
MAURITIAN RUPEES	0.3767	0.3987	0.3750	0.3956
SINGAPORE DOLLAR	9.7465	10.3167	9.7037	10.2374
SOUTH AFRICAN RAND	0.8866	0.9384	0.8827	0.9312
SWISS FRANC	13.9161	14.7301	13.8550	14.6170
UAE DHIRAMS	3.6838	3.8993	3.6676	3.8693
UNITED STATES DOLLAR	13.5286	14.3200	13.4692	14.2100
EUROPEAN CURRENCY	15.1335	16.0188	15.0671	15.8957
UK POUND STERLING	16.3202	17.2750	16.2486	17.1422

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