Date: Tuesday 16th April 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6530	10.2177	9.6071	10.1355
CANADIAN DOLLAR	10.0914	10.6818	10.0435	10.5959
HONG KONG DOLLAR	1.7225	1.8232	1.7143	1.8086
INDIAN RUPEES	ND	ND	0.1933	0.2040
JAPANESE YEN	0.1206	0.1277	0.1200	0.1266
KENYAN SHILLING	ND	ND	0.1331	0.1404
MAURITIAN RUPEES	0.3891	0.4118	0.3872	0.4085
SINGAPORE DOLLAR	9.9801	10.5639	9.9326	10.4789
SOUTH AFRICAN RAND	0.9599	1.0161	0.9554	1.0079
SWISS FRANC	13.4530	14.2399	13.3890	14.1254
UAE DHIRAMS	3.6773	3.8925	3.6598	3.8611
UNITED STATES DOLLAR	13.5050	14.2950	13.4408	14.1800
EUROPEAN CURRENCY	15.2647	16.1577	15.1921	16.0277
UK POUND STERLING	17.6809	18.7152	17.5968	18.5647

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