



Date: Tuesday 17th September 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2706	9.8129	9.2285	9.7361
CANADIAN DOLLAR	10.2241	10.8222	10.1777	10.7375
HONG KONG DOLLAR	1.7321	1.8334	1.7242	1.8191
INDIAN RUPEES	ND	ND	0.1880	0.1983
JAPANESE YEN	0.1252	0.1326	0.1247	0.1315
KENYAN SHILLING	ND	ND	0.1300	0.1371
MAURITIAN RUPEES	0.3734	0.3953	0.3717	0.3922
SINGAPORE DOLLAR	9.8443	10.4202	9.7996	10.3386
SOUTH AFRICAN RAND	0.9223	0.9763	0.9181	0.9686
SWISS FRANC	13.6631	14.4623	13.6010	14.3491
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9185	15.7912	14.8508	15.6676
UK POUND STERLING	16.8179	17.8017	16.7415	17.6623

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