



Date: Tuesday 22 January 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6552	10.2200	9.6175	10.1464
CANADIAN DOLLAR	10.1561	10.7503	10.1165	10.6729
HONG KONG DOLLAR	1.7218	1.8226	1.7151	1.8094
INDIAN RUPEES	ND	ND	0.1891	0.1995
JAPANESE YEN	0.1232	0.1304	0.1227	0.1294
KENYAN SHILLING	ND	ND	0.1322	0.1395
MAURITIAN RUPEES	0.3961	0.4192	0.3945	0.4162
SINGAPORE DOLLAR	9.9370	10.5183	9.8982	10.4426
SOUTH AFRICAN RAND	0.9755	1.0326	0.9717	1.0252
SWISS FRANC	13.5405	14.3326	13.4876	14.2294
UAE DHIRAMS	3.6786	3.8938	3.6642	3.8658
UNITED STATES DOLLAR	13.5097	14.3000	13.4569	14.1970
EUROPEAN CURRENCY	15.3605	16.2591	15.3005	16.1420
UK POUND STERLING	17.4108	18.4293	17.3427	18.2966

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