



Date: 23 July 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4883	10.0433	9.4482	9.9678
CANADIAN DOLLAR	10.2893	10.8913	10.2458	10.8094
HONG KONG DOLLAR	1.7296	1.8308	1.7223	1.8170
INDIAN RUPEES	ND	ND	0.1949	0.2056
JAPANESE YEN	0.1250	0.1323	0.1245	0.1313
KENYAN SHILLING	ND	ND	0.1299	0.1370
MAURITIAN RUPEES	0.3750	0.3969	0.3734	0.3939
SINGAPORE DOLLAR	9.9097	10.4895	9.8679	10.4106
SOUTH AFRICAN RAND	0.9717	1.0285	0.9676	1.0208
SWISS FRANC	13.7261	14.5291	13.6681	14.4199
UAE DHIRAMS	3.6786	3.8938	3.6631	3.8645
UNITED STATES DOLLAR	13.5097	14.3000	13.4526	14.1925
EUROPEAN CURRENCY	15.1237	16.0084	15.0598	15.8881
UK POUND STERLING	16.8301	17.8147	16.7590	17.6807

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