



Date: Tuesday 24th September 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1753	9.7121	9.1336	9.6360
CANADIAN DOLLAR	10.2151	10.8127	10.1688	10.7280
HONG KONG DOLLAR	1.7285	1.8297	1.7207	1.8153
INDIAN RUPEES	ND	ND	0.1905	0.2010
JAPANESE YEN	0.1260	0.1333	0.1254	0.1323
KENYAN SHILLING	ND	ND	0.1299	0.1370
MAURITIAN RUPEES	0.3731	0.3949	0.3714	0.3918
SINGAPORE DOLLAR	9.8352	10.4105	9.7905	10.3290
SOUTH AFRICAN RAND	0.9086	0.9617	0.9045	0.9542
SWISS FRANC	13.6766	14.4767	13.6145	14.3633
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.8905	15.7616	14.8229	15.6381
UK POUND STERLING	16.8424	17.8277	16.7659	17.6881

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