



Date: Tuesday 28th May 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3426	9.8892	9.2981	9.8095
CANADIAN DOLLAR	10.0372	10.6244	9.9894	10.5388
HONG KONG DOLLAR	1.7189	1.8194	1.7107	1.8048
INDIAN RUPEES	ND	ND	0.1927	0.2033
JAPANESE YEN	0.1232	0.1304	0.1226	0.1294
KENYAN SHILLING	ND	ND	0.1327	0.1400
MAURITIAN RUPEES	0.3805	0.4027	0.3787	0.3995
SINGAPORE DOLLAR	9.7954	10.3684	9.7487	10.2848
SOUTH AFRICAN RAND	0.9340	0.9886	0.9295	0.9806
SWISS FRANC	13.4298	14.2155	13.3658	14.1009
UAE DHIRAMS	3.6735	3.8884	3.6560	3.8570
UNITED STATES DOLLAR	13.4908	14.2800	13.4265	14.1650
EUROPEAN CURRENCY	15.0849	15.9673	15.0130	15.8387
UK POUND STERLING	17.0980	18.0982	17.0165	17.9524

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