



Date: Wednesday 02nd October 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0975	9.6297	9.0562	9.5543
CANADIAN DOLLAR	10.2540	10.8538	10.2074	10.7688
HONG KONG DOLLAR	1.7278	1.8288	1.7199	1.8145
INDIAN RUPEES	ND	ND	0.1895	0.1999
JAPANESE YEN	0.1257	0.1330	0.1251	0.1320
KENYAN SHILLING	ND	ND	0.1300	0.1371
MAURITIAN RUPEES	0.3706	0.3922	0.3689	0.3892
SINGAPORE DOLLAR	9.7845	10.3568	9.7400	10.2757
SOUTH AFRICAN RAND	0.8838	0.9355	0.8798	0.9282
SWISS FRANC	13.6411	14.4391	13.5792	14.3260
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.8161	15.6828	14.7488	15.5600
UK POUND STERLING	16.6447	17.6184	16.5692	17.4805

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