



Date: Wednesday 03rd April 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5874	10.1482	9.5418	10.0666
CANADIAN DOLLAR	10.1395	10.7326	10.0913	10.6463
HONG KONG DOLLAR	1.7203	1.8210	1.7122	1.8063
INDIAN RUPEES	ND	ND	0.1954	0.2061
JAPANESE YEN	0.1211	0.1282	0.1206	0.1272
KENYAN SHILLING	ND	ND	0.1334	0.1407
MAURITIAN RUPEES	0.3857	0.4083	0.3839	0.4050
SINGAPORE DOLLAR	9.9733	10.5568	9.9259	10.4719
SOUTH AFRICAN RAND	0.9522	1.0080	0.9477	0.9998
SWISS FRANC	13.5308	14.3223	13.4665	14.2071
UAE DHIRAMS	3.6773	3.8925	3.6598	3.8611
UNITED STATES DOLLAR	13.5050	14.2950	13.4408	14.1800
EUROPEAN CURRENCY	15.1542	16.0408	15.0822	15.9117
UK POUND STERLING	17.7445	18.7825	17.6601	18.6314

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