



Date: Wednesday 09th October 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1312	9.6654	9.0897	9.5897
CANADIAN DOLLAR	10.1733	10.7684	10.1271	10.6841
HONG KONG DOLLAR	1.7271	1.8281	1.7192	1.8138
INDIAN RUPEES	ND	ND	0.1894	0.1998
JAPANESE YEN	0.1264	0.1338	0.1258	0.1328
KENYAN SHILLING	ND	ND	0.1299	0.1370
MAURITIAN RUPEES	0.3719	0.3936	0.3702	0.3905
SINGAPORE DOLLAR	9.7992	10.3725	9.7547	10.2912
SOUTH AFRICAN RAND	0.8880	0.9400	0.8840	0.9326
SWISS FRANC	13.6387	14.4365	13.5768	14.3235
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.8540	15.7230	14.7866	15.5999
UK POUND STERLING	16.5496	17.5178	16.4745	17.3806

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