Date: Wednesday 10th April 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6286	10.1919	9.5828	10.1099
CANADIAN DOLLAR	10.1302	10.7228	10.0820	10.6365
HONG KONG DOLLAR	1.7244	1.8253	1.7162	1.8106
INDIAN RUPEES	ND	ND	0.1943	0.2050
JAPANESE YEN	0.1215	0.1286	0.1209	0.1276
KENYAN SHILLING	ND	ND	0.1332	0.1406
MAURITIAN RUPEES	0.3881	0.4108	0.3863	0.4075
SINGAPORE DOLLAR	9.9772	10.5608	9.9297	10.4759
SOUTH AFRICAN RAND	0.9587	1.0148	0.9542	1.0066
SWISS FRANC	13.5014	14.2912	13.4372	14.1762
UAE DHIRAMS	3.6773	3.8925	3.6598	3.8611
UNITED STATES DOLLAR	13.5050	14.2950	13.4408	14.1800
EUROPEAN CURRENCY	15.2074	16.0971	15.1351	15.9676
UK POUND STERLING	17.6308	18.6622	17.5470	18.5120

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