



Date: 10 July 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3354	9.8816	9.2910	9.8020
CANADIAN DOLLAR	10.2752	10.8763	10.2262	10.7887
HONG KONG DOLLAR	1.7265	1.8275	1.7183	1.8128
INDIAN RUPEES	ND	ND	0.1956	0.2063
JAPANESE YEN	0.1239	0.1311	0.1233	0.1301
KENYAN SHILLING	ND	ND	0.1306	0.1378
MAURITIAN RUPEES	0.3748	0.3968	0.3731	0.3936
SINGAPORE DOLLAR	9.9033	10.4826	9.8561	10.3981
SOUTH AFRICAN RAND	0.9506	1.0063	0.9461	0.9981
SWISS FRANC	13.5843	14.3790	13.5195	14.2631
UAE DHIRAMS	3.6735	3.8884	3.6560	3.8570
UNITED STATES DOLLAR	13.4908	14.2800	13.4265	14.1650
EUROPEAN CURRENCY	15.1194	16.0039	15.0473	15.8750
UK POUND STERLING	16.8000	17.7828	16.7199	17.6395

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