



Date: Wednesday 12th June 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3776	9.9262	9.3329	9.8462
CANADIAN DOLLAR	10.1541	10.7481	10.1057	10.6615
HONG KONG DOLLAR	1.7235	1.8243	1.7153	1.8096
INDIAN RUPEES	ND	ND	0.1934	0.2040
JAPANESE YEN	0.1244	0.1317	0.1238	0.1306
KENYAN SHILLING	ND	ND	0.1327	0.1400
MAURITIAN RUPEES	0.3799	0.4022	0.3781	0.3989
SINGAPORE DOLLAR	9.8864	10.4647	9.8393	10.3804
SOUTH AFRICAN RAND	0.9208	0.9747	0.9165	0.9669
SWISS FRANC	13.5985	14.3940	13.5336	14.2780
UAE DHIRAMS	3.6735	3.8884	3.6560	3.8570
UNITED STATES DOLLAR	13.4908	14.2800	13.4265	14.1650
EUROPEAN CURRENCY	15.2847	16.1788	15.2118	16.0485
UK POUND STERLING	17.1549	18.1585	17.0731	18.0122

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