



Date: Wednesday 16th October 2019

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1221	9.6557	9.0807	9.5801
CANADIAN DOLLAR	10.2567	10.8567	10.2101	10.7717
HONG KONG DOLLAR	1.7270	1.8280	1.7191	1.8137
INDIAN RUPEES	ND	ND	0.1885	0.1989
JAPANESE YEN	0.1247	0.1320	0.1241	0.1309
KENYAN SHILLING	ND	ND	0.1300	0.1372
MAURITIAN RUPEES	0.3715	0.3932	0.3698	0.3901
SINGAPORE DOLLAR	9.8759	10.4536	9.8310	10.3717
SOUTH AFRICAN RAND	0.9079	0.9610	0.9038	0.9535
SWISS FRANC	13.5791	14.3734	13.5174	14.2609
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9436	15.8178	14.8757	15.6939
UK POUND STERLING	17.2756	18.2863	17.1972	18.1431

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