



Date: Wednesday 18th September 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2804	9.8233	9.2383	9.7464
CANADIAN DOLLAR	10.2211	10.8191	10.1747	10.7343
HONG KONG DOLLAR	1.7304	1.8316	1.7225	1.8173
INDIAN RUPEES	ND	ND	0.1886	0.1990
JAPANESE YEN	0.1252	0.1325	0.1246	0.1315
KENYAN SHILLING	ND	ND	0.1300	0.1372
MAURITIAN RUPEES	0.3737	0.3955	0.3720	0.3924
SINGAPORE DOLLAR	9.8499	10.4262	9.8052	10.3445
SOUTH AFRICAN RAND	0.9213	0.9752	0.9171	0.9676
SWISS FRANC	13.6353	14.4330	13.5734	14.3199
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9929	15.8700	14.9248	15.7457
UK POUND STERLING	16.9212	17.9111	16.8444	17.7709

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