



Date: Wednesday 19th June 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2769	9.8196	9.2327	9.7405
CANADIAN DOLLAR	10.0854	10.6754	10.0374	10.5894
HONG KONG DOLLAR	1.7235	1.8244	1.7153	1.8097
INDIAN RUPEES	ND	ND	0.1930	0.2036
JAPANESE YEN	0.1244	0.1317	0.1238	0.1306
KENYAN SHILLING	ND	ND	0.1315	0.1388
MAURITIAN RUPEES	0.3759	0.3979	0.3741	0.3947
SINGAPORE DOLLAR	9.8632	10.4402	9.8162	10.3561
SOUTH AFRICAN RAND	0.9279	0.9822	0.9235	0.9743
SWISS FRANC	13.4791	14.2676	13.4148	14.1526
UAE DHIRAMS	3.6735	3.8884	3.6560	3.8570
UNITED STATES DOLLAR	13.4908	14.2800	13.4265	14.1650
EUROPEAN CURRENCY	15.0996	15.9829	15.0276	15.8541
UK POUND STERLING	16.9458	17.9371	16.8650	17.7926

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