



Date: 20 February 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6814	10.2477	9.6436	10.1739
CANADIAN DOLLAR	10.2426	10.8418	10.2026	10.7637
HONG KONG DOLLAR	1.7219	1.8226	1.7151	1.8095
INDIAN RUPEES	ND	ND	0.1888	0.1992
JAPANESE YEN	0.1220	0.1291	0.1215	0.1282
KENYAN SHILLING	ND	ND	0.1344	0.1418
MAURITIAN RUPEES	0.3944	0.4175	0.3929	0.4145
SINGAPORE DOLLAR	9.9973	10.5822	9.9583	10.5060
SOUTH AFRICAN RAND	0.9628	1.0191	0.9590	1.0117
SWISS FRANC	13.4942	14.2836	13.4415	14.1807
UAE DHIRAMS	3.6799	3.8952	3.6655	3.8671
UNITED STATES DOLLAR	13.5144	14.3050	13.4616	14.2020
EUROPEAN CURRENCY	15.3315	16.2284	15.2716	16.1116
UK POUND STERLING	17.6524	18.6850	17.5834	18.5505

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