



Date: Wednesday 20th March 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5585	10.1177	9.5219	10.0456
CANADIAN DOLLAR	10.1385	10.7316	10.0996	10.6551
HONG KONG DOLLAR	1.7218	1.8226	1.7152	1.8096
INDIAN RUPEES	ND	ND	0.1951	0.2058
JAPANESE YEN	0.1211	0.1282	0.1206	0.1273
KENYAN SHILLING	ND	ND	0.1335	0.1408
MAURITIAN RUPEES	0.3901	0.4129	0.3886	0.4100
SINGAPORE DOLLAR	9.9954	10.5802	9.9571	10.5048
SOUTH AFRICAN RAND	0.9312	0.9857	0.9276	0.9787
SWISS FRANC	13.5199	14.3109	13.4681	14.2089
UAE DHIRAMS	3.6804	3.8957	3.6663	3.8679
UNITED STATES DOLLAR	13.5163	14.3070	13.4645	14.2050
EUROPEAN CURRENCY	15.3351	16.2322	15.2763	16.1165
UK POUND STERLING	17.9155	18.9635	17.8468	18.8284

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