



Date: Wednesday 23rd October 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2620	9.8038	9.2200	9.7271
CANADIAN DOLLAR	10.3365	10.9412	10.2896	10.8555
HONG KONG DOLLAR	1.7275	1.8285	1.7196	1.8142
INDIAN RUPEES	ND	ND	0.1902	0.2007
JAPANESE YEN	0.1251	0.1324	0.1245	0.1313
KENYAN SHILLING	ND	ND	0.1302	0.1373
MAURITIAN RUPEES	0.3728	0.3946	0.3711	0.3916
SINGAPORE DOLLAR	9.9299	10.5108	9.8848	10.4285
SOUTH AFRICAN RAND	0.9261	0.9803	0.9219	0.9726
SWISS FRANC	13.6879	14.4886	13.6257	14.3751
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0639	15.9451	14.9955	15.8202
UK POUND STERLING	17.4066	18.4249	17.3276	18.2806

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