



Date: Wednesday 25th September 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1930	9.7308	9.1513	9.6546
CANADIAN DOLLAR	10.2195	10.8173	10.1731	10.7326
HONG KONG DOLLAR	1.7280	1.8291	1.7201	1.8147
INDIAN RUPEES	ND	ND	0.1897	0.2002
JAPANESE YEN	0.1263	0.1337	0.1257	0.1326
KENYAN SHILLING	ND	ND	0.1299	0.1371
MAURITIAN RUPEES	0.3728	0.3946	0.3711	0.3915
SINGAPORE DOLLAR	9.8412	10.4169	9.7965	10.3353
SOUTH AFRICAN RAND	0.9107	0.9640	0.9066	0.9565
SWISS FRANC	13.7251	14.5280	13.6628	14.4143
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	14.9055	15.7775	14.8378	15.6539
UK POUND STERLING	16.8891	17.8771	16.8125	17.7371

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