



Date: Wednesday 26th June 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3952	9.9448	9.3504	9.8647
CANADIAN DOLLAR	10.2340	10.8327	10.1852	10.7454
HONG KONG DOLLAR	1.7276	1.8287	1.7194	1.8140
INDIAN RUPEES	ND	ND	0.1933	0.2039
JAPANESE YEN	0.1255	0.1329	0.1249	0.1318
KENYAN SHILLING	ND	ND	0.1315	0.1387
MAURITIAN RUPEES	0.3821	0.4044	0.3802	0.4012
SINGAPORE DOLLAR	9.9538	10.5360	9.9063	10.4512
SOUTH AFRICAN RAND	0.9394	0.9943	0.9349	0.9863
SWISS FRANC	13.8150	14.6232	13.7491	14.5053
UAE DHIRAMS	3.6735	3.8884	3.6560	3.8570
UNITED STATES DOLLAR	13.4908	14.2800	13.4265	14.1650
EUROPEAN CURRENCY	15.3219	16.2182	15.2489	16.0876
UK POUND STERLING	17.1121	18.1132	17.0306	17.9673

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