



Wednesday 30th October 2019

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2931	9.8368	9.2510	9.7598
CANADIAN DOLLAR	10.3498	10.9552	10.3028	10.8694
HONG KONG DOLLAR	1.7280	1.8291	1.7201	1.8147
INDIAN RUPEES	ND	ND	0.1903	0.2007
JAPANESE YEN	0.1244	0.1317	0.1239	0.1307
KENYAN SHILLING	ND	ND	0.1305	0.1376
MAURITIAN RUPEES	0.3709	0.3926	0.3692	0.3895
SINGAPORE DOLLAR	9.9426	10.5242	9.8974	10.4418
SOUTH AFRICAN RAND	0.9264	0.9806	0.9222	0.9729
SWISS FRANC	13.6261	14.4232	13.5642	14.3103
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0475	15.9278	14.9792	15.8030
UK POUND STERLING	17.4244	18.4437	17.3453	18.2993

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