



Date: Wednesday 31st July 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3043	9.8486	9.2650	9.7746
CANADIAN DOLLAR	10.2838	10.8854	10.2403	10.8035
HONG KONG DOLLAR	1.7264	1.8274	1.7191	1.8136
INDIAN RUPEES	ND	ND	0.1953	0.2060
JAPANESE YEN	0.1244	0.1317	0.1239	0.1307
KENYAN SHILLING	ND	ND	0.1291	0.1362
MAURITIAN RUPEES	0.3731	0.3949	0.3715	0.3920
SINGAPORE DOLLAR	9.8615	10.4384	9.8199	10.3600
SOUTH AFRICAN RAND	0.9523	1.0080	0.9483	1.0004
SWISS FRANC	13.6389	14.4367	13.5812	14.3282
UAE DHIRAMS	3.6786	3.8938	3.6631	3.8645
UNITED STATES DOLLAR	13.5097	14.3000	13.4526	14.1925
EUROPEAN CURRENCY	15.0698	15.9514	15.0061	15.8314
UK POUND STERLING	16.4189	17.3794	16.3495	17.2487

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