



Date:13TH FEBRUARY 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6311	10.1945	9.5935	10.1211
CANADIAN DOLLAR	10.2333	10.8320	10.1933	10.7540
HONG KONG DOLLAR	1.7213	1.8220	1.7146	1.8089
INDIAN RUPEES	ND	ND	0.1889	0.1993
JAPANESE YEN	0.1221	0.1292	0.1216	0.1283
KENYAN SHILLING	ND	ND	0.1343	0.1416
MAURITIAN RUPEES	0.3923	0.4153	0.3908	0.4123
SINGAPORE DOLLAR	9.9747	10.5582	9.9357	10.4822
SOUTH AFRICAN RAND	0.9852	1.0428	0.9813	1.0353
SWISS FRANC	13.4329	14.2187	13.3804	14.1163
UAE DHIRAMS	3.6786	3.8938	3.6642	3.8658
UNITED STATES DOLLAR	13.5097	14.3000	13.4569	14.1970
EUROPEAN CURRENCY	15.3193	16.2155	15.2595	16.0987
UK POUND STERLING	17.4328	18.4526	17.3646	18.3197

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