Date:22ND MAY 2019

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2847	9.8279	9.2405	9.7487
CANADIAN DOLLAR	10.0660	10.6549	10.0180	10.5690
HONG KONG DOLLAR	1.7187	1.8192	1.7105	1.8046
INDIAN RUPEES	ND	ND	0.1927	0.2033
JAPANESE YEN	0.1221	0.1292	0.1215	0.1282
KENYAN SHILLING	ND	ND	0.1326	0.1399
MAURITIAN RUPEES	0.3811	0.4033	0.3792	0.4001
SINGAPORE DOLLAR	9.7874	10.3599	9.7407	10.2765
SOUTH AFRICAN RAND	0.9368	0.9916	0.9323	0.9836
SWISS FRANC	13.3372	14.1174	13.2736	14.0037
UAE DHIRAMS	3.6735	3.8884	3.6560	3.8570
UNITED STATES DOLLAR	13.4908	14.2800	13.4265	14.1650
EUROPEAN CURRENCY	15.0586	15.9395	14.9868	15.8111
UK POUND STERLING	17.1552	18.1587	17.0734	18.0124

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