



Date:19TH FEBRUARY 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6097	10.1719	9.5722	10.0986
CANADIAN DOLLAR	10.1916	10.7878	10.1518	10.7101
HONG KONG DOLLAR	1.7219	1.8227	1.7152	1.8095
INDIAN RUPEES	ND	ND	0.1884	0.1988
JAPANESE YEN	0.1223	0.1295	0.1218	0.1285
KENYAN SHILLING	ND	ND	0.1344	0.1418
MAURITIAN RUPEES	0.3929	0.4159	0.3914	0.4129
SINGAPORE DOLLAR	9.9539	10.5362	9.9150	10.4604
SOUTH AFRICAN RAND	0.9554	1.0113	0.9517	1.0040
SWISS FRANC	13.4442	14.2307	13.3917	14.1282
UAE DHIRAMS	3.6799	3.8952	3.6655	3.8671
UNITED STATES DOLLAR	13.5144	14.3050	13.4616	14.2020
EUROPEAN CURRENCY	15.2660	16.1591	15.2064	16.0427
UK POUND STERLING	17.4328	18.4526	17.3647	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