



Date: Friday 01 March 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5884	10.1493	9.5516	10.0769
CANADIAN DOLLAR	10.2687	10.8694	10.2293	10.7919
HONG KONG DOLLAR	1.7219	1.8227	1.7153	1.8097
INDIAN RUPEES	ND	ND	0.1900	0.2005
JAPANESE YEN	0.1210	0.1281	0.1205	0.1272
KENYAN SHILLING	ND	ND	0.1344	0.1418
MAURITIAN RUPEES	0.3968	0.4200	0.3952	0.4170
SINGAPORE DOLLAR	9.9934	10.5780	9.9551	10.5026
SOUTH AFRICAN RAND	0.9595	1.0156	0.9558	1.0083
SWISS FRANC	13.5363	14.3282	13.4844	14.2261
UAE DHIRAMS	3.6804	3.8957	3.6663	3.8679
UNITED STATES DOLLAR	13.5163	14.3070	13.4645	14.2050
EUROPEAN CURRENCY	15.3688	16.2679	15.3099	16.1520
UK POUND STERLING	17.9223	18.9708	17.8537	18.8356

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