



Date: Friday 3rd May 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4393	9.9915	9.3943	9.9110
CANADIAN DOLLAR	10.0167	10.6027	9.9689	10.5172
HONG KONG DOLLAR	1.7198	1.8204	1.7116	1.8057
INDIAN RUPEES	ND	ND	0.1935	0.2041
JAPANESE YEN	0.1210	0.1281	0.1204	0.1270
KENYAN SHILLING	ND	ND	0.1328	0.1401
MAURITIAN RUPEES	0.3849	0.4074	0.3831	0.4042
SINGAPORE DOLLAR	9.9002	10.4794	9.8530	10.3949
SOUTH AFRICAN RAND	0.9282	0.9825	0.9238	0.9746
SWISS FRANC	13.2286	14.0025	13.1656	13.8897
UAE DHIRAMS	3.6735	3.8884	3.6560	3.8570
UNITED STATES DOLLAR	13.4908	14.2800	13.4265	14.1650
EUROPEAN CURRENCY	15.0750	15.9569	15.0032	15.8283
UK POUND STERLING	17.5908	18.6199	17.5069	18.4698

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