



Date: Friday 30th August 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0788	9.6099	9.0389	9.5361
CANADIAN DOLLAR	10.1711	10.7661	10.1264	10.6834
HONG KONG DOLLAR	1.7245	1.8254	1.7169	1.8113
INDIAN RUPEES	ND	ND	0.1877	0.1980
JAPANESE YEN	0.1270	0.1345	0.1265	0.1334
KENYAN SHILLING	ND	ND	0.1300	0.1372
MAURITIAN RUPEES	0.3746	0.3966	0.3730	0.3935
SINGAPORE DOLLAR	9.7367	10.3063	9.6940	10.2271
SOUTH AFRICAN RAND	0.8816	0.9332	0.8778	0.9261
SWISS FRANC	13.6966	14.4979	13.6365	14.3865
UAE DHIRAMS	3.6838	3.8993	3.6676	3.8693
UNITED STATES DOLLAR	13.5286	14.3200	13.4692	14.2100
EUROPEAN CURRENCY	14.9430	15.8172	14.8774	15.6957
UK POUND STERLING	16.4785	17.4425	16.4062	17.3085

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