



Date:26TH APRIL 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4828	10.0375	9.4377	9.9568
CANADIAN DOLLAR	10.0181	10.6042	9.9705	10.5189
HONG KONG DOLLAR	1.7217	1.8224	1.7135	1.8077
INDIAN RUPEES	ND	ND	0.1916	0.2021
JAPANESE YEN	0.1209	0.1280	0.1204	0.1270
KENYAN SHILLING	ND	ND	0.1323	0.1396
MAURITIAN RUPEES	0.3836	0.4060	0.3818	0.4028
SINGAPORE DOLLAR	9.9171	10.4972	9.8700	10.4128
SOUTH AFRICAN RAND	0.9401	0.9951	0.9356	0.9871
SWISS FRANC	13.2398	14.0144	13.1769	13.9016
UAE DHIRAMS	3.6773	3.8925	3.6598	3.8611
UNITED STATES DOLLAR	13.5050	14.2950	13.4408	14.1800
EUROPEAN CURRENCY	15.0396	15.9194	14.9681	15.7913
UK POUND STERLING	17.4239	18.4432	17.3411	18.2948

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