



Date: Monday 03rd June 2019 REVISED @ 7:47am

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3836	9.9326	9.3389	9.8525
CANADIAN DOLLAR	9.9957	10.5804	9.9481	10.4952
HONG KONG DOLLAR	1.7208	1.8215	1.7126	1.8068
INDIAN RUPEES	ND	ND	0.1931	0.2037
JAPANESE YEN	0.1248	0.1321	0.1242	0.1310
KENYAN SHILLING	ND	ND	0.1327	0.1400
MAURITIAN RUPEES	0.3773	0.3994	0.3755	0.3962
SINGAPORE DOLLAR	9.8443	10.4201	9.7973	10.3362
SOUTH AFRICAN RAND	0.9267	0.9809	0.9223	0.9730
SWISS FRANC	13.5218	14.3129	13.4574	14.1975
UAE DHIRAMS	3.6735	3.8884	3.6560	3.8570
UNITED STATES DOLLAR	13.4908	14.2800	13.4265	14.1650
EUROPEAN CURRENCY	15.0900	15.9728	15.0181	15.8441
UK POUND STERLING	17.0703	18.0689	16.9890	17.9233

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