



Date: Monday 29th July 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3270	9.8726	9.2876	9.7984
CANADIAN DOLLAR	10.2585	10.8586	10.2151	10.7769
HONG KONG DOLLAR	1.7287	1.8298	1.7214	1.8161
INDIAN RUPEES	ND	ND	0.1952	0.2060
JAPANESE YEN	0.1245	0.1317	0.1239	0.1308
KENYAN SHILLING	ND	ND	0.1296	0.1367
MAURITIAN RUPEES	0.3762	0.3982	0.3746	0.3952
SINGAPORE DOLLAR	9.8501	10.4263	9.8084	10.3479
SOUTH AFRICAN RAND	0.9457	1.0011	0.9417	0.9935
SWISS FRANC	13.6070	14.4030	13.5495	14.2947
UAE DHIRAMS	3.6786	3.8938	3.6631	3.8645
UNITED STATES DOLLAR	13.5097	14.3000	13.4526	14.1925
EUROPEAN CURRENCY	15.0363	15.9159	14.9727	15.7962
UK POUND STERLING	16.7108	17.6884	16.6402	17.5554

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