



Date: 14 February 2019

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

|                      | NOTES   |         | TT/DRAFT |         |
|----------------------|---------|---------|----------|---------|
|                      | BUYING  | SELLING | BUYING   | SELLING |
| AUSTRALIAN DOLLAR    | 9.6126  | 10.1749 | 9.5750   | 10.1016 |
| CANADIAN DOLLAR      | 10.2005 | 10.7972 | 10.1606  | 10.7195 |
| HONG KONG DOLLAR     | 1.7214  | 1.8221  | 1.7147   | 1.8090  |
| INDIAN RUPEES        | ND      | ND      | 0.1898   | 0.2002  |
| JAPANESE YEN         | 0.1216  | 0.1287  | 0.1212   | 0.1278  |
| KENYAN SHILLING      | ND      | ND      | 0.1343   | 0.1417  |
| MAURITIAN RUPEES     | 0.3938  | 0.4169  | 0.3923   | 0.4139  |
| SINGAPORE DOLLAR     | 9.9512  | 10.5333 | 9.9123   | 10.4575 |
| SOUTH AFRICAN RAND   | 0.9623  | 1.0186  | 0.9586   | 1.0113  |
| SWISS FRANC          | 13.3999 | 14.1838 | 13.3475  | 14.0816 |
| UAE DHIRAMS          | 3.6786  | 3.8938  | 3.6642   | 3.8658  |
| UNITED STATES DOLLAR | 13.5097 | 14.3000 | 13.4569  | 14.1970 |
| EUROPEAN CURRENCY    | 15.2415 | 16.1331 | 15.1819  | 16.0169 |
| UK POUND STERLING    | 17.3820 | 18.3988 | 17.3141  | 18.2663 |

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