



Date: Thursday 24 January 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6303	10.1937	9.5927	10.1203
CANADIAN DOLLAR	10.1252	10.7175	10.0856	10.6403
HONG KONG DOLLAR	1.7220	1.8228	1.7153	1.8096
INDIAN RUPEES	ND	ND	0.1888	0.1992
JAPANESE YEN	0.1234	0.1306	0.1229	0.1296
KENYAN SHILLING	ND	ND	0.1326	0.1399
MAURITIAN RUPEES	0.3923	0.4152	0.3907	0.4122
SINGAPORE DOLLAR	9.9449	10.5267	9.9061	10.4509
SOUTH AFRICAN RAND	0.9767	1.0338	0.9729	1.0264
SWISS FRANC	13.5928	14.3880	13.5397	14.2843
UAE DHIRAMS	3.6786	3.8938	3.6642	3.8658
UNITED STATES DOLLAR	13.5097	14.3000	13.4569	14.1970
EUROPEAN CURRENCY	15.3866	16.2867	15.3265	16.1694
UK POUND STERLING	17.6666	18.7001	17.5976	18.5655

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