



Date:29TH JANUARY 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6770	10.2431	9.6392	10.1693
CANADIAN DOLLAR	10.1876	10.7836	10.1478	10.7059
HONG KONG DOLLAR	1.7219	1.8226	1.7152	1.8095
INDIAN RUPEES	ND	ND	0.1891	0.1995
JAPANESE YEN	0.1237	0.1309	0.1232	0.1300
KENYAN SHILLING	ND	ND	0.1337	0.1410
MAURITIAN RUPEES	0.3931	0.4161	0.3916	0.4132
SINGAPORE DOLLAR	9.9805	10.5643	9.9414	10.4882
SOUTH AFRICAN RAND	0.9878	1.0456	0.9839	1.0380
SWISS FRANC	13.6233	14.4203	13.5701	14.3164
UAE DHIRAMS	3.6786	3.8938	3.6642	3.8658
UNITED STATES DOLLAR	13.5097	14.3000	13.4569	14.1970
EUROPEAN CURRENCY	15.4435	16.3469	15.3831	16.2292
UK POUND STERLING	17.7663	18.8057	17.6969	18.6702

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