



Date: Wednesday 06 March 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5133	10.0698	9.4769	9.9981
CANADIAN DOLLAR	10.1097	10.7012	10.0710	10.6249
HONG KONG DOLLAR	1.7219	1.8226	1.7153	1.8097
INDIAN RUPEES	ND	ND	0.1909	0.2014
JAPANESE YEN	0.1209	0.1280	0.1205	0.1271
KENYAN SHILLING	ND	ND	0.1344	0.1418
MAURITIAN RUPEES	0.3907	0.4136	0.3892	0.4106
SINGAPORE DOLLAR	9.9571	10.5396	9.9190	10.4645
SOUTH AFRICAN RAND	0.9526	1.0083	0.9490	1.0012
SWISS FRANC	13.4485	14.2353	13.3970	14.1338
UAE DHIRAMS	3.6804	3.8957	3.6663	3.8679
UNITED STATES DOLLAR	13.5163	14.3070	13.4645	14.2050
EUROPEAN CURRENCY	15.2698	16.1631	15.2112	16.0479
UK POUND STERLING	17.7603	18.7993	17.6922	18.6653

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