



Date: Wednesday 17th April 2019

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7049	10.2727	9.6588	10.1900
CANADIAN DOLLAR	10.1136	10.7053	10.0655	10.6191
HONG KONG DOLLAR	1.7217	1.8224	1.7135	1.8077
INDIAN RUPEES	ND	ND	0.1932	0.2039
JAPANESE YEN	0.1206	0.1277	0.1201	0.1267
KENYAN SHILLING	ND	ND	0.1330	0.1403
MAURITIAN RUPEES	0.3919	0.4148	0.3900	0.4115
SINGAPORE DOLLAR	9.9716	10.5550	9.9242	10.4700
SOUTH AFRICAN RAND	0.9642	1.0206	0.9596	1.0124
SWISS FRANC	13.4085	14.1929	13.3448	14.0787
UAE DHIRAMS	3.6773	3.8925	3.6598	3.8611
UNITED STATES DOLLAR	13.5050	14.2950	13.4408	14.1800
EUROPEAN CURRENCY	15.2617	16.1545	15.1892	16.0246
UK POUND STERLING	17.6320	18.6635	17.5482	18.5133

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