



Date: 04 AUGUST 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.4825	11.0958	10.4683	11.0440
CANADIAN DOLLAR	10.4704	11.0830	10.4562	11.0313
HONG KONG DOLLAR	1.6836	1.7821	1.6813	1.7738
INDIAN RUPEES	ND	ND	0.2063	0.2177
JAPANESE YEN	0.1195	0.1265	0.1193	0.1259
KENYAN SHILLING	ND	ND	0.1266	0.1335
MAURITIAN RUPEES	0.3906	0.4134	0.3900	0.4115
SINGAPORE DOLLAR	9.6929	10.2599	9.6797	10.2121
SOUTH AFRICAN RAND	0.9846	1.0422	0.9833	1.0374
SWISS FRANC	13.6014	14.3970	13.5829	14.3299
UAE DHIRAMS	3.5827	3.7922	3.5778	3.7746
UNITED STATES DOLLAR	13.1601	13.9300	13.1422	13.8650
EUROPEAN CURRENCY	15.6328	16.5473	15.6115	16.4701
UK POUND STERLING	17.2917	18.3033	17.2682	18.2179

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