



Date: 11 May 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1049	10.6960	10.0313	10.5830
CANADIAN DOLLAR	10.5087	11.1234	10.4322	11.0059
HONG KONG DOLLAR	1.7091	1.8091	1.6966	1.7899
INDIAN RUPEES	ND	ND	0.1983	0.2092
JAPANESE YEN	0.1226	0.1297	0.1217	0.1284
KENYAN SHILLING	ND	ND	0.1325	0.1398
MAURITIAN RUPEES	0.3844	0.4069	0.3816	0.4026
SINGAPORE DOLLAR	10.0314	10.6182	9.9583	10.5060
SOUTH AFRICAN RAND	1.0893	1.1530	1.0813	1.1408
SWISS FRANC	13.3717	14.1540	13.2743	14.0044
UAE DHIRAMS	3.6529	3.8666	3.6263	3.8257
UNITED STATES DOLLAR	13.4152	14.2000	13.3175	14.0500
EUROPEAN CURRENCY	15.9841	16.9191	15.8677	16.7404
UK POUND STERLING	18.1466	19.2082	18.0144	19.0052

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