



Date: 16 MARCH 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.4479	11.0591	10.3718	10.9422
CANADIAN DOLLAR	10.2731	10.8741	10.1983	10.7592
HONG KONG DOLLAR	1.7106	1.8107	1.6981	1.7915
INDIAN RUPEES	ND	ND	0.2049	0.2162
JAPANESE YEN	0.1266	0.1340	0.1257	0.1326
KENYAN SHILLING	ND	ND	0.1316	0.1388
MAURITIAN RUPEES	0.4005	0.4239	0.3975	0.4194
SINGAPORE DOLLAR	10.2024	10.7993	10.1281	10.6852
SOUTH AFRICAN RAND	1.1278	1.1938	1.1196	1.1812
SWISS FRANC	14.1045	14.9296	14.0018	14.7718
UAE DHIRAMS	3.6529	3.8666	3.6263	3.8257
UNITED STATES DOLLAR	13.4152	14.2000	13.3175	14.0500
EUROPEAN CURRENCY	16.5085	17.4742	16.3882	17.2896
UK POUND STERLING	18.6809	19.7738	18.5449	19.5649

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