



Date: 18 May 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0809	10.6706	10.0075	10.5579
CANADIAN DOLLAR	10.4611	11.0731	10.3849	10.9561
HONG KONG DOLLAR	1.7089	1.8089	1.6965	1.7898
INDIAN RUPEES	ND	ND	0.1962	0.2070
JAPANESE YEN	0.1209	0.1280	0.1200	0.1266
KENYAN SHILLING	ND	ND	0.1328	0.1401
MAURITIAN RUPEES	0.3860	0.4086	0.3832	0.4043
SINGAPORE DOLLAR	9.9893	10.5737	9.9165	10.4619
SOUTH AFRICAN RAND	1.0657	1.1280	1.0579	1.1161
SWISS FRANC	13.4022	14.1863	13.3046	14.0364
UAE DHIRAMS	3.6529	3.8666	3.6263	3.8257
UNITED STATES DOLLAR	13.4152	14.2000	13.3175	14.0500
EUROPEAN CURRENCY	15.8368	16.7632	15.7214	16.5861
UK POUND STERLING	18.1262	19.1866	17.9942	18.9839

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