



Date: 11TH AUGUST 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.3364	10.9411	10.3238	10.8916
CANADIAN DOLLAR	10.3357	10.9404	10.3232	10.8909
HONG KONG DOLLAR	1.6842	1.7828	1.6822	1.7747
INDIAN RUPEES	ND	ND	0.2046	0.2159
JAPANESE YEN	0.1209	0.1280	0.1207	0.1274
KENYAN SHILLING	ND	ND	0.1266	0.1336
MAURITIAN RUPEES	0.3979	0.4212	0.3974	0.4192
SINGAPORE DOLLAR	9.6615	10.2267	9.6498	10.1805
SOUTH AFRICAN RAND	0.9786	1.0359	0.9774	1.0312
SWISS FRANC	13.7078	14.5097	13.6912	14.4442
UAE DHIRAMS	3.5842	3.7938	3.5798	3.7767
UNITED STATES DOLLAR	13.1677	13.9380	13.1517	13.8750
EUROPEAN CURRENCY	15.5009	16.4077	15.4820	16.3336
UK POUND STERLING	17.1075	18.1083	17.0867	18.0265

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