



Date: 17TH AUGUST 2018 REVISED AT 10.00AM

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7851	10.3575	9.7117	10.2458
CANADIAN DOLLAR	10.2367	10.8355	10.1599	10.7187
HONG KONG DOLLAR	1.7149	1.8152	1.7020	1.7956
INDIAN RUPEES	ND	ND	0.1908	0.2013
JAPANESE YEN	0.1214	0.1285	0.1205	0.1271
KENYAN SHILLING	ND	ND	0.1326	0.1399
MAURITIAN RUPEES	0.3859	0.4084	0.3830	0.4040
SINGAPORE DOLLAR	9.7911	10.3639	9.7176	10.2521
SOUTH AFRICAN RAND	0.9175	0.9712	0.9106	0.9607
SWISS FRANC	13.5007	14.2905	13.3994	14.1364
UAE DHIRAMS	3.6653	3.8798	3.6378	3.8379
UNITED STATES DOLLAR	13.4610	14.2485	13.3600	14.0948
EUROPEAN CURRENCY	15.3196	16.2158	15.2046	16.0409
UK POUND STERLING	17.1179	18.1193	16.9895	17.9239

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