



Date: 25TH AUGUST 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.4012	11.0096	10.3885	10.9599
CANADIAN DOLLAR	10.5243	11.1400	10.5115	11.0896
HONG KONG DOLLAR	1.6830	1.7814	1.6809	1.7734
INDIAN RUPEES	ND	ND	0.2053	0.2166
JAPANESE YEN	0.1201	0.1271	0.1199	0.1265
KENYAN SHILLING	ND	ND	0.1274	0.1344
MAURITIAN RUPEES	0.3938	0.4169	0.3934	0.4150
SINGAPORE DOLLAR	9.6765	10.2426	9.6648	10.1963
SOUTH AFRICAN RAND	0.9969	1.0552	0.9957	1.0505
SWISS FRANC	13.6474	14.4458	13.6308	14.3805
UAE DHIRAMS	3.5844	3.7941	3.5801	3.7770
UNITED STATES DOLLAR	13.1677	13.9380	13.1517	13.8750
EUROPEAN CURRENCY	15.5345	16.4432	15.5156	16.3689
UK POUND STERLING	16.8666	17.8533	16.8461	17.7727

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