



Date:07TH DECEMBER 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7709	10.3425	9.7279	10.2629
CANADIAN DOLLAR	10.0842	10.6741	10.0398	10.5920
HONG KONG DOLLAR	1.7281	1.8292	1.7205	1.8152
INDIAN RUPEES	ND	ND	0.1907	0.2012
JAPANESE YEN	0.1197	0.1267	0.1192	0.1257
KENYAN SHILLING	ND	ND	0.1311	0.1383
MAURITIAN RUPEES	0.3924	0.4153	0.3906	0.4121
SINGAPORE DOLLAR	9.8632	10.4402	9.8198	10.3599
SOUTH AFRICAN RAND	0.9608	1.0170	0.9565	1.0091
SWISS FRANC	13.6042	14.4000	13.5443	14.2892
UAE DHIRAMS	3.6760	3.8911	3.6598	3.8611
UNITED STATES DOLLAR	13.5002	14.2900	13.4408	14.1800
EUROPEAN CURRENCY	15.3619	16.2605	15.2943	16.1355
UK POUND STERLING	17.2415	18.2501	17.1656	18.1098

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