



Date: 12TH JANUARY 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.5708	11.1892	10.4938	11.0709
CANADIAN DOLLAR	10.7108	11.3374	10.6328	11.2176
HONG KONG DOLLAR	1.7147	1.8150	1.7022	1.7958
INDIAN RUPEES	ND	ND	0.2092	0.2207
JAPANESE YEN	0.1206	0.1277	0.1197	0.1263
KENYAN SHILLING	ND	ND	0.1292	0.1363
MAURITIAN RUPEES	0.3995	0.4229	0.3966	0.4184
SINGAPORE DOLLAR	10.0982	10.6890	10.0247	10.5760
SOUTH AFRICAN RAND	1.0833	1.1466	1.0754	1.1345
SWISS FRANC	13.7496	14.5540	13.6495	14.4002
UAE DHIRAMS	3.6529	3.8666	3.6263	3.8257
UNITED STATES DOLLAR	13.4152	14.2000	13.3175	14.0500
EUROPEAN CURRENCY	16.1634	17.1090	16.0457	16.9282
UK POUND STERLING	18.1763	19.2396	18.0439	19.0363

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