Date: 25TH MAY 2018

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1537	10.7477	10.0797	10.6341
CANADIAN DOLLAR	10.4005	11.0090	10.3248	10.8927
HONG KONG DOLLAR	1.7098	1.8098	1.6973	1.7907
INDIAN RUPEES	ND	ND	0.1951	0.2058
JAPANESE YEN	0.1223	0.1295	0.1215	0.1281
KENYAN SHILLING	ND	ND	0.1318	0.1390
MAURITIAN RUPEES	0.3865	0.4091	0.3837	0.4048
SINGAPORE DOLLAR	10.0074	10.5928	9.9345	10.4809
SOUTH AFRICAN RAND	1.0789	1.1420	1.0710	1.1299
SWISS FRANC	13.5197	14.3106	13.4212	14.1594
UAE DHIRAMS	3.6529	3.8666	3.6263	3.8257
UNITED STATES DOLLAR	13.4152	14.2000	13.3175	14.0500
EUROPEAN CURRENCY	15.7097	16.6288	15.5953	16.4531
UK POUND STERLING	17.9405	18.9901	17.8099	18.7894

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