



Date: 21ST SEPTEMBER 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8242	10.3989	9.7565	10.2931
CANADIAN DOLLAR	10.4350	11.0455	10.3631	10.9331
HONG KONG DOLLAR	1.7216	1.8223	1.7098	1.8038
INDIAN RUPEES	ND	ND	0.1860	0.1962
JAPANESE YEN	0.1195	0.1265	0.1187	0.1252
KENYAN SHILLING	ND	ND	0.1328	0.1401
MAURITIAN RUPEES	0.3929	0.4158	0.3902	0.4116
SINGAPORE DOLLAR	9.8740	10.4517	9.8060	10.3453
SOUTH AFRICAN RAND	0.9408	0.9959	0.9343	0.9857
SWISS FRANC	14.0547	14.8769	13.9579	14.7256
UAE DHIRAMS	3.6683	3.8829	3.6430	3.8434
UNITED STATES DOLLAR	13.4719	14.2600	13.3791	14.1150
EUROPEAN CURRENCY	15.8721	16.8006	15.7627	16.6297
UK POUND STERLING	17.8783	18.9242	17.7551	18.7317

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