



Date: 03 December 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9380	10.5194	9.8943	10.4385
CANADIAN DOLLAR	10.2119	10.8093	10.1670	10.7262
HONG KONG DOLLAR	1.7260	1.8270	1.7184	1.8129
INDIAN RUPEES	ND	ND	0.1919	0.2025
JAPANESE YEN	0.1189	0.1259	0.1184	0.1249
KENYAN SHILLING	ND	ND	0.1311	0.1383
MAURITIAN RUPEES	0.3920	0.4150	0.3903	0.4118
SINGAPORE DOLLAR	9.8633	10.4403	9.8199	10.3600
SOUTH AFRICAN RAND	0.9833	1.0408	0.9790	1.0328
SWISS FRANC	13.5300	14.3215	13.4705	14.2114
UAE DHIRAMS	3.6760	3.8911	3.6598	3.8611
UNITED STATES DOLLAR	13.5002	14.2900	13.4408	14.1800
EUROPEAN CURRENCY	15.3202	16.2164	15.2528	16.0917
UK POUND STERLING	17.2442	18.2530	17.1683	18.1126

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