Date: 07 May 2018

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0987	10.6895	10.0252	10.5765
CANADIAN DOLLAR	10.4386	11.0493	10.3626	10.9325
HONG KONG DOLLAR	1.7091	1.8091	1.6966	1.7900
INDIAN RUPEES	ND	ND	0.1986	0.2095
JAPANESE YEN	0.1230	0.1302	0.1221	0.1288
KENYAN SHILLING	ND	ND	0.1331	0.1404
MAURITIAN RUPEES	0.3862	0.4088	0.3834	0.4044
SINGAPORE DOLLAR	10.0592	10.6477	9.9860	10.5352
SOUTH AFRICAN RAND	1.0726	1.1354	1.0648	1.1234
SWISS FRANC	13.4239	14.2092	13.3262	14.0591
UAE DHIRAMS	3.6529	3.8666	3.6263	3.8257
UNITED STATES DOLLAR	13.4152	14.2000	13.3175	14.0500
EUROPEAN CURRENCY	16.0518	16.9909	15.9349	16.8113
UK POUND STERLING	18.1808	19.2444	18.0484	19.0411

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