Date: 08 October 2018

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5146	10.0712	9.4575	9.9777
CANADIAN DOLLAR	10.3956	11.0037	10.3332	10.9016
HONG KONG DOLLAR	1.7218	1.8226	1.7115	1.8056
INDIAN RUPEES	ND	ND	0.1815	0.1915
JAPANESE YEN	0.1184	0.1254	0.1177	0.1242
KENYAN SHILLING	ND	ND	0.1330	0.1403
MAURITIAN RUPEES	0.3918	0.4147	0.3894	0.4109
SINGAPORE DOLLAR	9.7471	10.3173	9.6887	10.2215
SOUTH AFRICAN RAND	0.9132	0.9666	0.9077	0.9576
SWISS FRANC	13.6024	14.3981	13.5208	14.2644
UAE DHIRAMS	3.6722	3.8870	3.6502	3.8509
UNITED STATES DOLLAR	13.4861	14.2750	13.4052	14.1425
EUROPEAN CURRENCY	15.5256	16.4339	15.4325	16.2813
UK POUND STERLING	17.6822	18.7166	17.5761	18.5428

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