



Date: 22 October 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6021	10.1638	9.5462	10.0713
CANADIAN DOLLAR	10.3064	10.9093	10.2464	10.8099
HONG KONG DOLLAR	1.7205	1.8212	1.7105	1.8046
INDIAN RUPEES	ND	ND	0.1830	0.1930
JAPANESE YEN	0.1198	0.1268	0.1191	0.1256
KENYAN SHILLING	ND	ND	0.1328	0.1401
MAURITIAN RUPEES	0.3891	0.4119	0.3868	0.4081
SINGAPORE DOLLAR	9.8007	10.3741	9.7437	10.2796
SOUTH AFRICAN RAND	0.9384	0.9933	0.9330	0.9843
SWISS FRANC	13.5441	14.3364	13.4653	14.2059
UAE DHIRAMS	3.6735	3.8884	3.6521	3.8530
UNITED STATES DOLLAR	13.4908	14.2800	13.4123	14.1500
EUROPEAN CURRENCY	15.5353	16.4441	15.4449	16.2944
UK POUND STERLING	17.6367	18.6684	17.5340	18.4984

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