



Date: 30 OCTOBER 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1607	10.7551	10.1433	10.7012
CANADIAN DOLLAR	10.3165	10.9200	10.2988	10.8653
HONG KONG DOLLAR	1.6952	1.7944	1.6923	1.7854
INDIAN RUPEES	ND	ND	0.2034	0.2145
JAPANESE YEN	0.1165	0.1233	0.1163	0.1227
KENYAN SHILLING	ND	ND	0.1273	0.1343
MAURITIAN RUPEES	0.3836	0.4060	0.3830	0.4040
SINGAPORE DOLLAR	9.6913	10.2582	9.6747	10.2068
SOUTH AFRICAN RAND	0.9380	0.9929	0.9364	0.9879
SWISS FRANC	13.2661	14.0421	13.2434	13.9718
UAE DHIRAMS	3.6011	3.8117	3.5949	3.7927
UNITED STATES DOLLAR	13.2264	14.0001	13.2038	13.9300
EUROPEAN CURRENCY	15.3627	16.2614	15.3365	16.1800
UK POUND STERLING	17.3796	18.3963	17.3499	18.3042

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