



Date: 09TH APRIL 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.3221	10.9259	10.2469	10.8105
CANADIAN DOLLAR	10.5046	11.1192	10.4281	11.0017
HONG KONG DOLLAR	1.7091	1.8091	1.6966	1.7900
INDIAN RUPEES	ND	ND	0.2052	0.2165
JAPANESE YEN	0.1253	0.1326	0.1244	0.1312
KENYAN SHILLING	ND	ND	0.1318	0.1390
MAURITIAN RUPEES	0.3956	0.4188	0.3927	0.4143
SINGAPORE DOLLAR	10.2175	10.8153	10.1431	10.7010
SOUTH AFRICAN RAND	1.1182	1.1836	1.1100	1.1711
SWISS FRANC	13.9778	14.7955	13.8760	14.6392
UAE DHIRAMS	3.6529	3.8666	3.6263	3.8257
UNITED STATES DOLLAR	13.4152	14.2000	13.3175	14.0500
EUROPEAN CURRENCY	16.4649	17.4281	16.3450	17.2439
UK POUND STERLING	18.9102	20.0164	18.7725	19.8050

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