



Date: 23RD APRIL 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2975	10.8999	10.2225	10.7848
CANADIAN DOLLAR	10.5155	11.1307	10.4389	11.0131
HONG KONG DOLLAR	1.7105	1.8106	1.6980	1.7914
INDIAN RUPEES	ND	ND	0.2012	0.2123
JAPANESE YEN	0.1244	0.1316	0.1235	0.1302
KENYAN SHILLING	ND	ND	0.1332	0.1406
MAURITIAN RUPEES	0.3951	0.4182	0.3923	0.4138
SINGAPORE DOLLAR	10.1853	10.7812	10.1111	10.6673
SOUTH AFRICAN RAND	1.1100	1.1749	1.1019	1.1625
SWISS FRANC	13.7517	14.5561	13.6515	14.4023
UAE DHIRAMS	3.6529	3.8666	3.6263	3.8257
UNITED STATES DOLLAR	13.4152	14.2000	13.3175	14.0500
EUROPEAN CURRENCY	16.4637	17.4268	16.3438	17.2427
UK POUND STERLING	18.8053	19.9054	18.6683	19.6951

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