



Date: 21ST MAY 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0952	10.6858	10.0217	10.5729
CANADIAN DOLLAR	10.4260	11.0359	10.3501	10.9193
HONG KONG DOLLAR	1.7090	1.8090	1.6966	1.7899
INDIAN RUPEES	ND	ND	0.1955	0.2063
JAPANESE YEN	0.1207	0.1278	0.1199	0.1264
KENYAN SHILLING	ND	ND	0.1327	0.1400
MAURITIAN RUPEES	0.3845	0.4070	0.3817	0.4027
SINGAPORE DOLLAR	9.9806	10.5645	9.9079	10.4529
SOUTH AFRICAN RAND	1.0499	1.1113	1.0422	1.0996
SWISS FRANC	13.4254	14.2108	13.3276	14.0606
UAE DHIRAMS	3.6529	3.8666	3.6263	3.8257
UNITED STATES DOLLAR	13.4152	14.2000	13.3175	14.0500
EUROPEAN CURRENCY	15.7688	16.6912	15.6539	16.5149
UK POUND STERLING	18.0273	19.0819	17.8961	18.8803

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