



Date: 09TH OCTOBER 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2658	10.8664	10.2483	10.8119
CANADIAN DOLLAR	10.5370	11.1534	10.5190	11.0975
HONG KONG DOLLAR	1.6924	1.7915	1.6896	1.7825
INDIAN RUPEES	ND	ND	0.2016	0.2127
JAPANESE YEN	0.1173	0.1241	0.1171	0.1235
KENYAN SHILLING	ND	ND	0.1277	0.1348
MAURITIAN RUPEES	0.3863	0.4089	0.3857	0.4069
SINGAPORE DOLLAR	9.6858	10.2525	9.6693	10.2011
SOUTH AFRICAN RAND	0.9626	1.0189	0.9609	1.0138
SWISS FRANC	13.5034	14.2933	13.4803	14.2217
UAE DHIRAMS	3.5956	3.8059	3.5894	3.7869
UNITED STATES DOLLAR	13.2074	13.9800	13.1848	13.9100
EUROPEAN CURRENCY	15.5047	16.4117	15.4782	16.3295
UK POUND STERLING	17.2888	18.3001	17.2592	18.2084

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