



Date: 23RD OCTOBER 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.3363	10.9410	10.3129	10.8801
CANADIAN DOLLAR	10.4698	11.0823	10.4461	11.0206
HONG KONG DOLLAR	1.6943	1.7934	1.6905	1.7834
INDIAN RUPEES	ND	ND	0.2027	0.2139
JAPANESE YEN	0.1162	0.1230	0.1159	0.1223
KENYAN SHILLING	ND	ND	0.1277	0.1348
MAURITIAN RUPEES	0.3876	0.4102	0.3867	0.4079
SINGAPORE DOLLAR	9.7043	10.2720	9.6822	10.2148
SOUTH AFRICAN RAND	0.9666	1.0232	0.9645	1.0175
SWISS FRANC	13.4249	14.2103	13.3944	14.1311
UAE DHIRAMS	3.5991	3.8097	3.5910	3.7885
UNITED STATES DOLLAR	13.2200	13.9934	13.1900	13.9155
EUROPEAN CURRENCY	15.5565	16.4666	15.5212	16.3749
UK POUND STERLING	17.4419	18.4623	17.4024	18.3595

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