



Date: 03RD SEPTEMBER 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6779	10.2440	9.6053	10.1336
CANADIAN DOLLAR	10.3068	10.9097	10.2294	10.7921
HONG KONG DOLLAR	1.7149	1.8153	1.7021	1.7957
INDIAN RUPEES	ND	ND	0.1884	0.1987
JAPANESE YEN	0.1214	0.1285	0.1205	0.1271
KENYAN SHILLING	ND	ND	0.1326	0.1399
MAURITIAN RUPEES	0.3921	0.4151	0.3892	0.4106
SINGAPORE DOLLAR	9.8171	10.3914	9.7434	10.2793
SOUTH AFRICAN RAND	0.9120	0.9654	0.9052	0.9550
SWISS FRANC	13.8771	14.6889	13.7730	14.5305
UAE DHIRAMS	3.6653	3.8798	3.6378	3.8379
UNITED STATES DOLLAR	13.4610	14.2485	13.3600	14.0948
EUROPEAN CURRENCY	15.6125	16.5258	15.4953	16.3476
UK POUND STERLING	17.4010	18.4190	17.2705	18.2203

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