



Date: 11 October 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5442	10.1025	9.4869	10.0087
CANADIAN DOLLAR	10.3367	10.9414	10.2747	10.8398
HONG KONG DOLLAR	1.7208	1.8215	1.7105	1.8046
INDIAN RUPEES	ND	ND	0.1801	0.1900
JAPANESE YEN	0.1203	0.1273	0.1195	0.1261
KENYAN SHILLING	ND	ND	0.1327	0.1400
MAURITIAN RUPEES	0.3913	0.4142	0.3889	0.4103
SINGAPORE DOLLAR	9.7588	10.3297	9.7003	10.2338
SOUTH AFRICAN RAND	0.9151	0.9687	0.9096	0.9597
SWISS FRANC	13.6788	14.4790	13.5968	14.3446
UAE DHIRAMS	3.6722	3.8870	3.6502	3.8509
UNITED STATES DOLLAR	13.4861	14.2750	13.4052	14.1425
EUROPEAN CURRENCY	15.5998	16.5124	15.5062	16.3590
UK POUND STERLING	17.8397	18.8833	17.7327	18.7080

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