Date: 20 December 2018

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5919	10.1530	9.5497	10.0749
CANADIAN DOLLAR	10.0036	10.5889	9.9596	10.5074
HONG KONG DOLLAR	1.7247	1.8255	1.7171	1.8115
INDIAN RUPEES	ND	ND	0.1904	0.2009
JAPANESE YEN	0.1201	0.1271	0.1196	0.1261
KENYAN SHILLING	ND	ND	0.1319	0.1392
MAURITIAN RUPEES	0.3937	0.4167	0.3919	0.4135
SINGAPORE DOLLAR	9.8352	10.4106	9.7919	10.3305
SOUTH AFRICAN RAND	0.9388	0.9937	0.9346	0.9860
SWISS FRANC	13.5700	14.3638	13.5103	14.2534
UAE DHIRAMS	3.6760	3.8911	3.6598	3.8611
UNITED STATES DOLLAR	13.5002	14.2900	13.4408	14.1800
EUROPEAN CURRENCY	15.3665	16.2654	15.2989	16.1403
UK POUND STERLING	17.0383	18.0351	16.9634	17.8963

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