



Date: 22 November 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7861	10.3586	9.7430	10.2789
CANADIAN DOLLAR	10.2053	10.8023	10.1604	10.7192
HONG KONG DOLLAR	1.7244	1.8253	1.7168	1.8112
INDIAN RUPEES	ND	ND	0.1889	0.1993
JAPANESE YEN	0.1195	0.1265	0.1189	0.1255
KENYAN SHILLING	ND	ND	0.1313	0.1385
MAURITIAN RUPEES	0.3888	0.4115	0.3871	0.4083
SINGAPORE DOLLAR	9.8279	10.4028	9.7846	10.3228
SOUTH AFRICAN RAND	0.9686	1.0252	0.9643	1.0173
SWISS FRANC	13.5826	14.3771	13.5228	14.2665
UAE DHIRAMS	3.6760	3.8911	3.6598	3.8611
UNITED STATES DOLLAR	13.5002	14.2900	13.4408	14.1800
EUROPEAN CURRENCY	15.3859	16.2860	15.3182	16.1607
UK POUND STERLING	17.2537	18.2630	17.1777	18.1225

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