



Date: 30TH AUGUST 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8090	10.3829	9.7354	10.2709
CANADIAN DOLLAR	10.4182	11.0276	10.3400	10.9087
HONG KONG DOLLAR	1.7150	1.8153	1.7021	1.7958
INDIAN RUPEES	ND	ND	0.1891	0.1995
JAPANESE YEN	0.1206	0.1277	0.1197	0.1263
KENYAN SHILLING	ND	ND	0.1326	0.1399
MAURITIAN RUPEES	0.3923	0.4152	0.3894	0.4108
SINGAPORE DOLLAR	9.8579	10.4346	9.7839	10.3220
SOUTH AFRICAN RAND	0.9350	0.9897	0.9280	0.9791
SWISS FRANC	13.8662	14.6773	13.7621	14.5191
UAE DHIRAMS	3.6653	3.8798	3.6378	3.8379
UNITED STATES DOLLAR	13.4610	14.2485	13.3600	14.0948
EUROPEAN CURRENCY	15.7487	16.6700	15.6305	16.4902
UK POUND STERLING	17.5437	18.5700	17.4121	18.3698

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