



Date: 28TH DECEMBER 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.3650	10.9713	10.3198	10.8873
CANADIAN DOLLAR	10.5424	11.1591	10.4964	11.0737
HONG KONG DOLLAR	1.7041	1.8038	1.6966	1.7899
INDIAN RUPEES	ND	ND	0.2068	0.2181
JAPANESE YEN	0.1176	0.1245	0.1171	0.1235
KENYAN SHILLING	ND	ND	0.1285	0.1355
MAURITIAN RUPEES	0.3985	0.4219	0.3968	0.4186
SINGAPORE DOLLAR	9.9450	10.5267	9.9016	10.4462
SOUTH AFRICAN RAND	1.0858	1.1493	1.0810	1.1405
SWISS FRANC	13.5248	14.3160	13.4658	14.2064
UAE DHIRAMS	3.6271	3.8393	3.6113	3.8099
UNITED STATES DOLLAR	13.3207	14.1000	13.2626	13.9920
EUROPEAN CURRENCY	15.8642	16.7922	15.7950	16.6637
UK POUND STERLING	17.8738	18.9195	17.7959	18.7747

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