



Date: 10TH MAY 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0197	10.6058	9.9467	10.4938
CANADIAN DOLLAR	10.4549	11.0665	10.3787	10.9496
HONG KONG DOLLAR	1.7090	1.8090	1.6966	1.7899
INDIAN RUPEES	ND	ND	0.1976	0.2085
JAPANESE YEN	0.1223	0.1295	0.1215	0.1281
KENYAN SHILLING	ND	ND	0.1328	0.1401
MAURITIAN RUPEES	0.3859	0.4084	0.3830	0.4041
SINGAPORE DOLLAR	9.9808	10.5647	9.9081	10.4531
SOUTH AFRICAN RAND	1.0673	1.1298	1.0595	1.1178
SWISS FRANC	13.3586	14.1401	13.2613	13.9907
UAE DHIRAMS	3.6529	3.8666	3.6263	3.8257
UNITED STATES DOLLAR	13.4152	14.2000	13.3175	14.0500
EUROPEAN CURRENCY	15.9167	16.8479	15.8008	16.6699
UK POUND STERLING	18.2016	19.2664	18.0691	19.0628

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