



Date: 09TH NOVEMBER 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1780	10.7734	10.1608	10.7196
CANADIAN DOLLAR	10.4052	11.0139	10.3876	10.9589
HONG KONG DOLLAR	1.6985	1.7979	1.6956	1.7889
INDIAN RUPEES	ND	ND	0.2035	0.2147
JAPANESE YEN	0.1162	0.1230	0.1160	0.1223
KENYAN SHILLING	ND	ND	0.1277	0.1347
MAURITIAN RUPEES	0.3847	0.4072	0.3841	0.4052
SINGAPORE DOLLAR	9.7249	10.2938	9.7084	10.2424
SOUTH AFRICAN RAND	0.9359	0.9907	0.9343	0.9857
SWISS FRANC	13.2496	14.0247	13.2272	13.9547
UAE DHIRAMS	3.6061	3.8171	3.6000	3.7980
UNITED STATES DOLLAR	13.2452	14.0200	13.2228	13.9501
EUROPEAN CURRENCY	15.3611	16.2597	15.3351	16.1786
UK POUND STERLING	17.3825	18.3993	17.3531	18.3075

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