



Date: 03 July 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8470	10.4231	9.7754	10.3130
CANADIAN DOLLAR	10.1714	10.7664	10.0974	10.6527
HONG KONG DOLLAR	1.7110	1.8111	1.6985	1.7919
INDIAN RUPEES	ND	ND	0.1933	0.2039
JAPANESE YEN	0.1211	0.1282	0.1202	0.1269
KENYAN SHILLING	ND	ND	0.1318	0.1391
MAURITIAN RUPEES	0.3874	0.4101	0.3846	0.4058
SINGAPORE DOLLAR	9.7859	10.3583	9.7146	10.2489
SOUTH AFRICAN RAND	0.9670	1.0236	0.9600	1.0128
SWISS FRANC	13.4996	14.2893	13.4014	14.1384
UAE DHIRAMS	3.6555	3.8693	3.6289	3.8284
UNITED STATES DOLLAR	13.4247	14.2100	13.3270	14.0600
EUROPEAN CURRENCY	15.6179	16.5315	15.5042	16.3570
UK POUND STERLING	17.6321	18.6636	17.5038	18.4665

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