



Date: 13 FEBRUARY 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.5459	11.1628	10.4691	11.0449
CANADIAN DOLLAR	10.6576	11.2811	10.5800	11.1619
HONG KONG DOLLAR	1.7152	1.8156	1.7027	1.7964
INDIAN RUPEES	ND	ND	0.2071	0.2185
JAPANESE YEN	0.1234	0.1306	0.1225	0.1293
KENYAN SHILLING	ND	ND	0.1321	0.1393
MAURITIAN RUPEES	0.4035	0.4271	0.4005	0.4225
SINGAPORE DOLLAR	10.1324	10.7252	10.0586	10.6119
SOUTH AFRICAN RAND	1.1218	1.1874	1.1136	1.1749
SWISS FRANC	14.2794	15.1148	14.1754	14.9551
UAE DHIRAMS	3.6529	3.8666	3.6263	3.8257
UNITED STATES DOLLAR	13.4152	14.2000	13.3175	14.0500
EUROPEAN CURRENCY	16.4874	17.4519	16.3673	17.2675
UK POUND STERLING	18.5650	19.6511	18.4298	19.4435

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