



Date: 17TH JULY 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9728	10.5562	9.9002	10.4447
CANADIAN DOLLAR	10.2304	10.8289	10.1560	10.7146
HONG KONG DOLLAR	1.7105	1.8106	1.6981	1.7915
INDIAN RUPEES	ND	ND	0.1948	0.2056
JAPANESE YEN	0.1195	0.1265	0.1186	0.1251
KENYAN SHILLING	ND	ND	0.1328	0.1401
MAURITIAN RUPEES	0.3900	0.4129	0.3872	0.4085
SINGAPORE DOLLAR	9.8670	10.4442	9.7952	10.3339
SOUTH AFRICAN RAND	1.0150	1.0744	1.0077	1.0631
SWISS FRANC	13.4737	14.2619	13.3756	14.1113
UAE DHIRAMS	3.6555	3.8693	3.6289	3.8284
UNITED STATES DOLLAR	13.4247	14.2100	13.3270	14.0600
EUROPEAN CURRENCY	15.7269	16.6469	15.6124	16.4711
UK POUND STERLING	17.7807	18.8209	17.6513	18.6222

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