



Date: 07TH NOVEMBER 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1856	10.7814	10.1683	10.7276
CANADIAN DOLLAR	10.3368	10.9415	10.3193	10.8869
HONG KONG DOLLAR	1.6976	1.7969	1.6947	1.7879
INDIAN RUPEES	ND	ND	0.2050	0.2162
JAPANESE YEN	0.1162	0.1230	0.1160	0.1223
KENYAN SHILLING	ND	ND	0.1275	0.1346
MAURITIAN RUPEES	0.3854	0.4080	0.3848	0.4059
SINGAPORE DOLLAR	9.7233	10.2921	9.7069	10.2407
SOUTH AFRICAN RAND	0.9391	0.9940	0.9375	0.9891
SWISS FRANC	13.2690	14.0453	13.2466	13.9752
UAE DHIRAMS	3.6063	3.8173	3.6002	3.7982
UNITED STATES DOLLAR	13.2452	14.0200	13.2228	13.9501
EUROPEAN CURRENCY	15.3803	16.2801	15.3543	16.1988
UK POUND STERLING	17.4453	18.4658	17.4157	18.3736

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