



Date: 03RD OCTOBER 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2813	10.8828	10.2626	10.8270
CANADIAN DOLLAR	10.5231	11.1387	10.5039	11.0816
HONG KONG DOLLAR	1.6886	1.7874	1.6855	1.7782
INDIAN RUPEES	ND	ND	0.2006	0.2117
JAPANESE YEN	0.1166	0.1234	0.1164	0.1228
KENYAN SHILLING	ND	ND	0.1276	0.1346
MAURITIAN RUPEES	0.3877	0.4104	0.3870	0.4083
SINGAPORE DOLLAR	9.6597	10.2248	9.6421	10.1724
SOUTH AFRICAN RAND	0.9685	1.0252	0.9668	1.0199
SWISS FRANC	13.4913	14.2805	13.4666	14.2073
UAE DHIRAMS	3.5909	3.8010	3.5843	3.7815
UNITED STATES DOLLAR	13.1900	13.9616	13.1659	13.8900
EUROPEAN CURRENCY	15.4442	16.3477	15.4160	16.2638
UK POUND STERLING	17.4852	18.5081	17.4532	18.4132

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