Date:16TH OCTOBER 2018

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6144	10.1769	9.5568	10.0824
CANADIAN DOLLAR	10.3797	10.9869	10.3174	10.8849
HONG KONG DOLLAR	1.7211	1.8218	1.7108	1.8049
INDIAN RUPEES	ND	ND	0.1815	0.1914
JAPANESE YEN	0.1205	0.1275	0.1197	0.1263
KENYAN SHILLING	ND	ND	0.1328	0.1401
MAURITIAN RUPEES	0.3913	0.4142	0.3890	0.4104
SINGAPORE DOLLAR	9.7942	10.3672	9.7355	10.2709
SOUTH AFRICAN RAND	0.9392	0.9941	0.9336	0.9849
SWISS FRANC	13.6458	14.4441	13.5639	14.3099
UAE DHIRAMS	3.6722	3.8870	3.6502	3.8509
UNITED STATES DOLLAR	13.4861	14.2750	13.4052	14.1425
EUROPEAN CURRENCY	15.6089	16.5221	15.5153	16.3687
UK POUND STERLING	17.7246	18.7615	17.6183	18.5873

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