



Date:30TH OCTOBER 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5592	10.1184	9.5036	10.0262
CANADIAN DOLLAR	10.2922	10.8943	10.2323	10.7951
HONG KONG DOLLAR	1.7198	1.8204	1.7098	1.8038
INDIAN RUPEES	ND	ND	0.1822	0.1923
JAPANESE YEN	0.1198	0.1268	0.1191	0.1256
KENYAN SHILLING	ND	ND	0.1318	0.1391
MAURITIAN RUPEES	0.3908	0.4137	0.3885	0.4099
SINGAPORE DOLLAR	9.7530	10.3236	9.6963	10.2296
SOUTH AFRICAN RAND	0.9201	0.9739	0.9148	0.9651
SWISS FRANC	13.4640	14.2517	13.3857	14.1219
UAE DHIRAMS	3.6735	3.8884	3.6521	3.8530
UNITED STATES DOLLAR	13.4908	14.2800	13.4123	14.1500
EUROPEAN CURRENCY	15.3568	16.2552	15.2675	16.1072
UK POUND STERLING	17.2841	18.2953	17.1836	18.1287

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