



Date: 05TH SEPTEMBER 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.4818	11.0949	10.4690	11.0448
CANADIAN DOLLAR	10.6182	11.2393	10.6053	11.1886
HONG KONG DOLLAR	1.6829	1.7814	1.6809	1.7733
INDIAN RUPEES	ND	ND	0.2052	0.2165
JAPANESE YEN	0.1205	0.1275	0.1203	0.1270
KENYAN SHILLING	ND	ND	0.1275	0.1345
MAURITIAN RUPEES	0.3995	0.4229	0.3990	0.4209
SINGAPORE DOLLAR	9.7188	10.2873	9.7069	10.2408
SOUTH AFRICAN RAND	1.0173	1.0769	1.0161	1.0720
SWISS FRANC	13.7843	14.5907	13.7676	14.5248
UAE DHIRAMS	3.5835	3.7932	3.5792	3.7760
UNITED STATES DOLLAR	13.1677	13.9380	13.1517	13.8750
EUROPEAN CURRENCY	15.6798	16.5971	15.6608	16.5221
UK POUND STERLING	17.0290	18.0252	17.0083	17.9438

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