



Date: 07 November 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7710	10.3426	9.7142	10.2485
CANADIAN DOLLAR	10.2763	10.8775	10.2165	10.7784
HONG KONG DOLLAR	1.7222	1.8230	1.7122	1.8064
INDIAN RUPEES	ND	ND	0.1838	0.1939
JAPANESE YEN	0.1190	0.1260	0.1183	0.1248
KENYAN SHILLING	ND	ND	0.1317	0.1389
MAURITIAN RUPEES	0.3897	0.4125	0.3875	0.4088
SINGAPORE DOLLAR	9.8278	10.4027	9.7706	10.3080
SOUTH AFRICAN RAND	0.9556	1.0115	0.9500	1.0022
SWISS FRANC	13.4728	14.2610	13.3944	14.1311
UAE DHIRAMS	3.6735	3.8884	3.6521	3.8530
UNITED STATES DOLLAR	13.4908	14.2800	13.4123	14.1500
EUROPEAN CURRENCY	15.4387	16.3419	15.3489	16.1931
UK POUND STERLING	17.7100	18.7461	17.6070	18.5754

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