



Date: 16 AUGUST 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.3132	10.9165	10.3007	10.8672
CANADIAN DOLLAR	10.3203	10.9241	10.3078	10.8747
HONG KONG DOLLAR	1.6835	1.7820	1.6814	1.7739
INDIAN RUPEES	ND	ND	0.2045	0.2158
JAPANESE YEN	0.1190	0.1260	0.1189	0.1254
KENYAN SHILLING	ND	ND	0.1268	0.1337
MAURITIAN RUPEES	0.3949	0.4180	0.3944	0.4161
SINGAPORE DOLLAR	9.6310	10.1945	9.6193	10.1484
SOUTH AFRICAN RAND	0.9885	1.0463	0.9873	1.0416
SWISS FRANC	13.5371	14.3290	13.5206	14.2642
UAE DHIRAMS	3.5846	3.7943	3.5802	3.7771
UNITED STATES DOLLAR	13.1677	13.9380	13.1517	13.8750
EUROPEAN CURRENCY	15.4585	16.3628	15.4397	16.2889
UK POUND STERLING	16.9468	17.9382	16.9262	17.8572

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