



Date: 20 DECEMBER 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2020	10.7989	10.1575	10.7162
CANADIAN DOLLAR	10.3506	10.9561	10.3055	10.8723
HONG KONG DOLLAR	1.7037	1.8034	1.6963	1.7896
INDIAN RUPEES	ND	ND	0.2071	0.2185
JAPANESE YEN	0.1179	0.1248	0.1174	0.1239
KENYAN SHILLING	ND	ND	0.1287	0.1358
MAURITIAN RUPEES	0.3899	0.4127	0.3882	0.4095
SINGAPORE DOLLAR	9.8928	10.4715	9.8496	10.3913
SOUTH AFRICAN RAND	1.0445	1.1056	1.0399	1.0971
SWISS FRANC	13.5249	14.3161	13.4659	14.2065
UAE DHIRAMS	3.6271	3.8393	3.6113	3.8099
UNITED STATES DOLLAR	13.3207	14.1000	13.2626	13.9920
EUROPEAN CURRENCY	15.7798	16.7030	15.7110	16.5751
UK POUND STERLING	17.8404	18.8841	17.7626	18.7395

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