



Date: 25 APRIL 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1752	10.7704	10.1011	10.6566
CANADIAN DOLLAR	10.4515	11.0629	10.3754	10.9460
HONG KONG DOLLAR	1.7095	1.8095	1.6970	1.7904
INDIAN RUPEES	ND	ND	0.1999	0.2109
JAPANESE YEN	0.1231	0.1303	0.1222	0.1289
KENYAN SHILLING	ND	ND	0.1333	0.1406
MAURITIAN RUPEES	0.3953	0.4184	0.3924	0.4140
SINGAPORE DOLLAR	10.1293	10.7218	10.0555	10.6085
SOUTH AFRICAN RAND	1.0859	1.1494	1.0780	1.1373
SWISS FRANC	13.6779	14.4780	13.5783	14.3251
UAE DHIRAMS	3.6529	3.8666	3.6263	3.8257
UNITED STATES DOLLAR	13.4152	14.2000	13.3175	14.0500
EUROPEAN CURRENCY	16.3973	17.3565	16.2778	17.1731
UK POUND STERLING	18.7532	19.8503	18.6167	19.6406

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