



Date: 30 May 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0556	10.6439	9.9824	10.5314
CANADIAN DOLLAR	10.2977	10.9001	10.2227	10.7849
HONG KONG DOLLAR	1.7100	1.8100	1.6975	1.7909
INDIAN RUPEES	ND	ND	0.1962	0.2070
JAPANESE YEN	0.1235	0.1307	0.1226	0.1293
KENYAN SHILLING	ND	ND	0.1312	0.1384
MAURITIAN RUPEES	0.3889	0.4117	0.3861	0.4073
SINGAPORE DOLLAR	9.9742	10.5577	9.9016	10.4462
SOUTH AFRICAN RAND	1.0587	1.1206	1.0509	1.1087
SWISS FRANC	13.5062	14.2963	13.4078	14.1452
UAE DHIRAMS	3.6529	3.8666	3.6263	3.8257
UNITED STATES DOLLAR	13.4152	14.2000	13.3175	14.0500
EUROPEAN CURRENCY	15.4739	16.3791	15.3612	16.2061
UK POUND STERLING	17.7784	18.8184	17.6489	18.6196

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