



Date: 31 JANUARY 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.8131	11.4456	10.7343	11.3247
CANADIAN DOLLAR	10.8788	11.5152	10.7996	11.3936
HONG KONG DOLLAR	1.7152	1.8155	1.7027	1.7963
INDIAN RUPEES	ND	ND	0.2091	0.2206
JAPANESE YEN	0.1231	0.1304	0.1223	0.1290
KENYAN SHILLING	ND	ND	0.1301	0.1373
MAURITIAN RUPEES	0.4148	0.4391	0.4118	0.4344
SINGAPORE DOLLAR	10.2278	10.8261	10.1533	10.7117
SOUTH AFRICAN RAND	1.1197	1.1852	1.1115	1.1727
SWISS FRANC	14.3480	15.1873	14.2435	15.0269
UAE DHIRAMS	3.6529	3.8666	3.6263	3.8257
UNITED STATES DOLLAR	13.4152	14.2000	13.3175	14.0500
EUROPEAN CURRENCY	16.6542	17.6284	16.5329	17.4422
UK POUND STERLING	18.9893	20.1002	18.8511	19.8879

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