



Date: 13TH JUNE 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1561	10.7502	10.0821	10.6367
CANADIAN DOLLAR	10.3091	10.9122	10.2341	10.7969
HONG KONG DOLLAR	1.7106	1.8106	1.6981	1.7915
INDIAN RUPEES	ND	ND	0.1972	0.2081
JAPANESE YEN	0.1214	0.1285	0.1205	0.1271
KENYAN SHILLING	ND	ND	0.1318	0.1390
MAURITIAN RUPEES	0.3957	0.4189	0.3929	0.4145
SINGAPORE DOLLAR	10.0423	10.6298	9.9692	10.5175
SOUTH AFRICAN RAND	1.0075	1.0665	1.0002	1.0552
SWISS FRANC	13.5949	14.3902	13.4960	14.2383
UAE DHIRAMS	3.6555	3.8693	3.6289	3.8284
UNITED STATES DOLLAR	13.4247	14.2100	13.3270	14.0600
EUROPEAN CURRENCY	15.7680	16.6904	15.6532	16.5142
UK POUND STERLING	17.9396	18.9890	17.8090	18.7885

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