



Date: 27TH JUNE 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9101	10.4899	9.8380	10.3791
CANADIAN DOLLAR	10.0850	10.6750	10.0116	10.5623
HONG KONG DOLLAR	1.7108	1.8108	1.6983	1.7917
INDIAN RUPEES	ND	ND	0.1947	0.2054
JAPANESE YEN	0.1222	0.1293	0.1213	0.1279
KENYAN SHILLING	ND	ND	0.1323	0.1396
MAURITIAN RUPEES	0.3952	0.4183	0.3923	0.4139
SINGAPORE DOLLAR	10.2357	10.8344	10.1612	10.7200
SOUTH AFRICAN RAND	0.9917	1.0497	0.9845	1.0386
SWISS FRANC	13.5567	14.3497	13.4580	14.1982
UAE DHIRAMS	3.6555	3.8693	3.6289	3.8284
UNITED STATES DOLLAR	13.4247	14.2100	13.3270	14.0600
EUROPEAN CURRENCY	15.6535	16.5692	15.5395	16.3942
UK POUND STERLING	17.7591	18.7980	17.6299	18.5995

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