



Date: 23RD MAY 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1198	10.7118	10.0461	10.5986
CANADIAN DOLLAR	10.4397	11.0504	10.3637	10.9337
HONG KONG DOLLAR	1.7091	1.8090	1.6966	1.7899
INDIAN RUPEES	ND	ND	0.1952	0.2060
JAPANESE YEN	0.1214	0.1285	0.1205	0.1272
KENYAN SHILLING	ND	ND	0.1323	0.1395
MAURITIAN RUPEES	0.3886	0.4113	0.3858	0.4070
SINGAPORE DOLLAR	10.0026	10.5877	9.9297	10.4759
SOUTH AFRICAN RAND	1.0628	1.1249	1.0550	1.1130
SWISS FRANC	13.5151	14.3058	13.4167	14.1546
UAE DHIRAMS	3.6529	3.8666	3.6263	3.8257
UNITED STATES DOLLAR	13.4152	14.2000	13.3175	14.0500
EUROPEAN CURRENCY	15.7776	16.7006	15.6627	16.5242
UK POUND STERLING	17.9945	19.0472	17.8634	18.8459

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