



Date:31ST OCTOBER 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5582	10.1174	9.5026	10.0252
CANADIAN DOLLAR	10.2804	10.8818	10.2206	10.7827
HONG KONG DOLLAR	1.7192	1.8197	1.7092	1.8032
INDIAN RUPEES	ND	ND	0.1816	0.1916
JAPANESE YEN	0.1192	0.1262	0.1185	0.1250
KENYAN SHILLING	ND	ND	0.1317	0.1389
MAURITIAN RUPEES	0.3901	0.4129	0.3878	0.4092
SINGAPORE DOLLAR	9.7336	10.3030	9.6770	10.2092
SOUTH AFRICAN RAND	0.9217	0.9756	0.9163	0.9667
SWISS FRANC	13.4194	14.2044	13.3413	14.0751
UAE DHIRAMS	3.6735	3.8884	3.6521	3.8530
UNITED STATES DOLLAR	13.4908	14.2800	13.4123	14.1500
EUROPEAN CURRENCY	15.3036	16.1988	15.2145	16.0513
UK POUND STERLING	17.1434	18.1463	17.0437	17.9811

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