



Date: 20TH SEPTEMBER 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.5723	11.1908	10.5530	11.1334
CANADIAN DOLLAR	10.7396	11.3678	10.7199	11.3095
HONG KONG DOLLAR	1.6899	1.7887	1.6868	1.7796
INDIAN RUPEES	ND	ND	0.2049	0.2161
JAPANESE YEN	0.1183	0.1252	0.1181	0.1246
KENYAN SHILLING	ND	ND	0.1274	0.1345
MAURITIAN RUPEES	0.3976	0.4208	0.3968	0.4187
SINGAPORE DOLLAR	9.7980	10.3711	9.7801	10.3180
SOUTH AFRICAN RAND	0.9907	1.0487	0.9889	1.0433
SWISS FRANC	13.7226	14.5254	13.6975	14.4509
UAE DHIRAMS	3.5903	3.8003	3.5837	3.7808
UNITED STATES DOLLAR	13.1900	13.9616	13.1659	13.8900
EUROPEAN CURRENCY	15.8375	16.7640	15.8086	16.6780
UK POUND STERLING	17.8313	18.8744	17.7987	18.7776

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