



Date: 22ND SEPTEMBER 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.4544	11.0660	10.4353	11.0092
CANADIAN DOLLAR	10.7082	11.3346	10.6886	11.2765
HONG KONG DOLLAR	1.6892	1.7880	1.6861	1.7788
INDIAN RUPEES	ND	ND	0.2025	0.2136
JAPANESE YEN	0.1181	0.1250	0.1178	0.1243
KENYAN SHILLING	ND	ND	0.1277	0.1347
MAURITIAN RUPEES	0.3952	0.4183	0.3944	0.4161
SINGAPORE DOLLAR	9.7764	10.3483	9.7585	10.2952
SOUTH AFRICAN RAND	0.9943	1.0524	0.9924	1.0470
SWISS FRANC	13.6333	14.4309	13.6084	14.3569
UAE DHIRAMS	3.5908	3.8009	3.5843	3.7814
UNITED STATES DOLLAR	13.1900	13.9616	13.1659	13.8900
EUROPEAN CURRENCY	15.7675	16.6899	15.7386	16.6043
UK POUND STERLING	17.9086	18.9562	17.8759	18.8590

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