



Date: 22ND JUNE 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9237	10.5042	9.8515	10.3933
CANADIAN DOLLAR	10.0944	10.6850	10.0210	10.5721
HONG KONG DOLLAR	1.7112	1.8113	1.6987	1.7921
INDIAN RUPEES	ND	ND	0.1964	0.2072
JAPANESE YEN	0.1222	0.1293	0.1213	0.1279
KENYAN SHILLING	ND	ND	0.1323	0.1396
MAURITIAN RUPEES	0.3814	0.4037	0.3786	0.3994
SINGAPORE DOLLAR	9.8847	10.4629	9.8127	10.3524
SOUTH AFRICAN RAND	0.9890	1.0469	0.9818	1.0358
SWISS FRANC	13.5501	14.3428	13.4515	14.1913
UAE DHIRAMS	3.6555	3.8693	3.6289	3.8284
UNITED STATES DOLLAR	13.4247	14.2100	13.3270	14.0600
EUROPEAN CURRENCY	15.5904	16.5024	15.4769	16.3281
UK POUND STERLING	17.8067	18.8483	17.6771	18.6493

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