



Date: 26TH APRIL 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1667	10.7615	10.0927	10.6478
CANADIAN DOLLAR	10.4549	11.0665	10.3787	10.9496
HONG KONG DOLLAR	1.7094	1.8094	1.6969	1.7902
INDIAN RUPEES	ND	ND	0.1994	0.2103
JAPANESE YEN	0.1227	0.1299	0.1219	0.1286
KENYAN SHILLING	ND	ND	0.1330	0.1403
MAURITIAN RUPEES	0.3929	0.4159	0.3900	0.4115
SINGAPORE DOLLAR	10.1080	10.6993	10.0344	10.5863
SOUTH AFRICAN RAND	1.0789	1.1420	1.0710	1.1299
SWISS FRANC	13.6540	14.4527	13.5546	14.3001
UAE DHIRAMS	3.6529	3.8666	3.6263	3.8257
UNITED STATES DOLLAR	13.4152	14.2000	13.3175	14.0500
EUROPEAN CURRENCY	16.3386	17.2945	16.2196	17.1117
UK POUND STERLING	18.7125	19.8071	18.5762	19.5979

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