



Date: 20 FEBRUARY 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.6081	11.2286	10.5308	11.1100
CANADIAN DOLLAR	10.6659	11.2899	10.5882	11.1706
HONG KONG DOLLAR	1.7150	1.8153	1.7025	1.7961
INDIAN RUPEES	ND	ND	0.2064	0.2178
JAPANESE YEN	0.1257	0.1330	0.1248	0.1316
KENYAN SHILLING	ND	ND	0.1315	0.1388
MAURITIAN RUPEES	0.4078	0.4316	0.4048	0.4270
SINGAPORE DOLLAR	10.2020	10.7989	10.1277	10.6848
SOUTH AFRICAN RAND	1.1468	1.2139	1.1385	1.2011
SWISS FRANC	14.4174	15.2609	14.3125	15.0996
UAE DHIRAMS	3.6529	3.8666	3.6263	3.8257
UNITED STATES DOLLAR	13.4152	14.2000	13.3175	14.0500
EUROPEAN CURRENCY	16.6181	17.5902	16.4971	17.4044
UK POUND STERLING	18.7481	19.8449	18.6116	19.6352

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