



Date: 23RD NOVEMBER 2017- 2nd revised @ 9.45am

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1017	10.6926	10.0840	10.6386
CANADIAN DOLLAR	10.4433	11.0542	10.4249	10.9983
HONG KONG DOLLAR	1.6986	1.7980	1.6956	1.7889
INDIAN RUPEES	ND	ND	0.2042	0.2154
JAPANESE YEN	0.1191	0.1261	0.1189	0.1255
KENYAN SHILLING	ND	ND	0.1280	0.1350
MAURITIAN RUPEES	0.3918	0.4147	0.3911	0.4126
SINGAPORE DOLLAR	9.8501	10.4263	9.8328	10.3736
SOUTH AFRICAN RAND	0.9581	1.0142	0.9564	1.0091
SWISS FRANC	13.5214	14.3124	13.4977	14.2400
UAE DHIRAMS	3.6116	3.8229	3.6052	3.8035
UNITED STATES DOLLAR	13.2650	14.0410	13.2417	13.9700
EUROPEAN CURRENCY	15.6981	16.6164	15.6705	16.5324
UK POUND STERLING	17.6885	18.7233	17.6574	18.6286

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