



Date:20TH NOVEMBER 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8361	10.4115	9.7928	10.3314
CANADIAN DOLLAR	10.2521	10.8519	10.2070	10.7684
HONG KONG DOLLAR	1.7237	1.8245	1.7161	1.8105
INDIAN RUPEES	ND	ND	0.1885	0.1988
JAPANESE YEN	0.1199	0.1269	0.1194	0.1260
KENYAN SHILLING	ND	ND	0.1308	0.1380
MAURITIAN RUPEES	0.3893	0.4121	0.3876	0.4089
SINGAPORE DOLLAR	9.8470	10.4231	9.8037	10.3429
SOUTH AFRICAN RAND	0.9602	1.0163	0.9560	1.0085
SWISS FRANC	13.6042	14.4000	13.5443	14.2892
UAE DHIRAMS	3.6760	3.8911	3.6598	3.8611
UNITED STATES DOLLAR	13.5002	14.2900	13.4408	14.1800
EUROPEAN CURRENCY	15.4654	16.3702	15.3974	16.2442
UK POUND STERLING	17.3614	18.3770	17.2850	18.2357

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