



Date: 16 November 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8079	10.3816	9.7647	10.3018
CANADIAN DOLLAR	10.2586	10.8587	10.2134	10.7752
HONG KONG DOLLAR	1.7238	1.8246	1.7162	1.8106
INDIAN RUPEES	ND	ND	0.1869	0.1972
JAPANESE YEN	0.1190	0.1260	0.1185	0.1250
KENYAN SHILLING	ND	ND	0.1303	0.1375
MAURITIAN RUPEES	0.3890	0.4118	0.3873	0.4086
SINGAPORE DOLLAR	9.8105	10.3844	9.7674	10.3046
SOUTH AFRICAN RAND	0.9501	1.0057	0.9460	0.9980
SWISS FRANC	13.4132	14.1979	13.3542	14.0887
UAE DHIRAMS	3.6760	3.8911	3.6598	3.8611
UNITED STATES DOLLAR	13.5002	14.2900	13.4408	14.1800
EUROPEAN CURRENCY	15.3023	16.1975	15.2350	16.0729
UK POUND STERLING	17.2662	18.2763	17.1902	18.1357

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