



Date: 10TH AUGUST 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8952	10.4741	9.8232	10.3635
CANADIAN DOLLAR	10.2899	10.8919	10.2150	10.7768
HONG KONG DOLLAR	1.7103	1.8103	1.6978	1.7912
INDIAN RUPEES	ND	ND	0.1938	0.2044
JAPANESE YEN	0.1211	0.1282	0.1202	0.1268
KENYAN SHILLING	ND	ND	0.1325	0.1398
MAURITIAN RUPEES	0.3911	0.4139	0.3882	0.4096
SINGAPORE DOLLAR	9.8215	10.3961	9.7500	10.2863
SOUTH AFRICAN RAND	0.9822	1.0396	0.9750	1.0286
SWISS FRANC	13.5090	14.2993	13.4107	14.1483
UAE DHIRAMS	3.6555	3.8693	3.6289	3.8284
UNITED STATES DOLLAR	13.4247	14.2100	13.3270	14.0600
EUROPEAN CURRENCY	15.4828	16.3886	15.3702	16.2155
UK POUND STERLING	17.2272	18.2350	17.1019	18.0425

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