



Date: 11 SEPTEMBER 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.5960	11.2159	10.5831	11.1652
CANADIAN DOLLAR	10.8421	11.4764	10.8290	11.4246
HONG KONG DOLLAR	1.6852	1.7838	1.6831	1.7757
INDIAN RUPEES	ND	ND	0.2059	0.2172
JAPANESE YEN	0.1214	0.1285	0.1213	0.1280
KENYAN SHILLING	ND	ND	0.1278	0.1349
MAURITIAN RUPEES	0.3974	0.4207	0.3969	0.4188
SINGAPORE DOLLAR	9.8037	10.3772	9.7918	10.3304
SOUTH AFRICAN RAND	1.0193	1.0789	1.0181	1.0741
SWISS FRANC	13.8690	14.6803	13.8522	14.6140
UAE DHIRAMS	3.5847	3.7944	3.5804	3.7773
UNITED STATES DOLLAR	13.1677	13.9380	13.1517	13.8750
EUROPEAN CURRENCY	15.8172	16.7425	15.7980	16.6668
UK POUND STERLING	17.3491	18.3640	17.3280	18.2811

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