



Date: 25 June 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9657	10.5487	9.8932	10.4373
CANADIAN DOLLAR	10.0986	10.6893	10.0251	10.5765
HONG KONG DOLLAR	1.7110	1.8111	1.6985	1.7919
INDIAN RUPEES	ND	ND	0.1957	0.2065
JAPANESE YEN	0.1225	0.1297	0.1217	0.1283
KENYAN SHILLING	ND	ND	0.1321	0.1394
MAURITIAN RUPEES	0.3852	0.4078	0.3824	0.4035
SINGAPORE DOLLAR	9.8529	10.4292	9.7812	10.3191
SOUTH AFRICAN RAND	0.9984	1.0568	0.9911	1.0456
SWISS FRANC	13.5879	14.3828	13.4891	14.2310
UAE DHIRAMS	3.6555	3.8693	3.6289	3.8284
UNITED STATES DOLLAR	13.4247	14.2100	13.3270	14.0600
EUROPEAN CURRENCY	15.6442	16.5594	15.5304	16.3845
UK POUND STERLING	17.8017	18.8431	17.6721	18.6441

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