



Date: 21ST AUGUST 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.4388	11.0495	10.4261	10.9996
CANADIAN DOLLAR	10.4609	11.0729	10.4482	11.0229
HONG KONG DOLLAR	1.6832	1.7817	1.6812	1.7736
INDIAN RUPEES	ND	ND	0.2053	0.2166
JAPANESE YEN	0.1205	0.1275	0.1203	0.1270
KENYAN SHILLING	ND	ND	0.1272	0.1342
MAURITIAN RUPEES	0.3879	0.4106	0.3875	0.4088
SINGAPORE DOLLAR	9.6633	10.2286	9.6515	10.1824
SOUTH AFRICAN RAND	0.9990	1.0575	0.9978	1.0527
SWISS FRANC	13.6384	14.4363	13.6219	14.3711
UAE DHIRAMS	3.5848	3.7945	3.5804	3.7774
UNITED STATES DOLLAR	13.1677	13.9380	13.1517	13.8750
EUROPEAN CURRENCY	15.4768	16.3822	15.4580	16.3082
UK POUND STERLING	16.9555	17.9474	16.9349	17.8663

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