



Date: 28TH AUGUST 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.4504	11.0618	10.4377	11.0118
CANADIAN DOLLAR	10.5492	11.1663	10.5364	11.1159
HONG KONG DOLLAR	1.6832	1.7816	1.6811	1.7736
INDIAN RUPEES	ND	ND	0.2058	0.2171
JAPANESE YEN	0.1206	0.1277	0.1205	0.1271
KENYAN SHILLING	ND	ND	0.1275	0.1345
MAURITIAN RUPEES	0.3936	0.4166	0.3931	0.4147
SINGAPORE DOLLAR	9.7087	10.2767	9.6969	10.2302
SOUTH AFRICAN RAND	1.0086	1.0677	1.0074	1.0628
SWISS FRANC	13.7614	14.5665	13.7447	14.5007
UAE DHIRAMS	3.5844	3.7941	3.5800	3.7769
UNITED STATES DOLLAR	13.1677	13.9380	13.1517	13.8750
EUROPEAN CURRENCY	15.6988	16.6172	15.6797	16.5421
UK POUND STERLING	16.9638	17.9562	16.9432	17.8751

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