



Date: 13TH NOVEMBER 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1454	10.7389	10.1283	10.6853
CANADIAN DOLLAR	10.4389	11.0496	10.4213	10.9945
HONG KONG DOLLAR	1.6976	1.7969	1.6947	1.7879
INDIAN RUPEES	ND	ND	0.2023	0.2134
JAPANESE YEN	0.1166	0.1234	0.1164	0.1228
KENYAN SHILLING	ND	ND	0.1276	0.1347
MAURITIAN RUPEES	0.3837	0.4062	0.3831	0.4041
SINGAPORE DOLLAR	9.7348	10.3043	9.7183	10.2529
SOUTH AFRICAN RAND	0.9193	0.9731	0.9178	0.9683
SWISS FRANC	13.2928	14.0704	13.2703	14.0001
UAE DHIRAMS	3.6063	3.8172	3.6002	3.7982
UNITED STATES DOLLAR	13.2452	14.0200	13.2228	13.9501
EUROPEAN CURRENCY	15.4370	16.3401	15.4109	16.2585
UK POUND STERLING	17.3786	18.3953	17.3492	18.3034

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