



Date: 17TH SEPTEMBER 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6415	10.2055	9.5697	10.0960
CANADIAN DOLLAR	10.3345	10.9391	10.2575	10.8217
HONG KONG DOLLAR	1.7164	1.8168	1.7036	1.7973
INDIAN RUPEES	ND	ND	0.1845	0.1946
JAPANESE YEN	0.1203	0.1273	0.1194	0.1260
KENYAN SHILLING	ND	ND	0.1325	0.1398
MAURITIAN RUPEES	0.3907	0.4135	0.3877	0.4091
SINGAPORE DOLLAR	9.7977	10.3709	9.7248	10.2596
SOUTH AFRICAN RAND	0.9017	0.9545	0.8950	0.9442
SWISS FRANC	13.9264	14.7411	13.8227	14.5829
UAE DHIRAMS	3.6678	3.8824	3.6405	3.8407
UNITED STATES DOLLAR	13.4700	14.2580	13.3697	14.1050
EUROPEAN CURRENCY	15.6726	16.5895	15.5559	16.4115
UK POUND STERLING	17.6177	18.6483	17.4865	18.4483

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