



Date: 05 July 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9032	10.4825	9.8311	10.3718
CANADIAN DOLLAR	10.2097	10.8070	10.1354	10.6929
HONG KONG DOLLAR	1.7108	1.8109	1.6984	1.7918
INDIAN RUPEES	ND	ND	0.1936	0.2042
JAPANESE YEN	0.1216	0.1288	0.1208	0.1274
KENYAN SHILLING	ND	ND	0.1323	0.1396
MAURITIAN RUPEES	0.3877	0.4104	0.3849	0.4061
SINGAPORE DOLLAR	9.8271	10.4020	9.7556	10.2922
SOUTH AFRICAN RAND	0.9796	1.0370	0.9725	1.0260
SWISS FRANC	13.5108	14.3011	13.4124	14.1501
UAE DHIRAMS	3.6555	3.8693	3.6289	3.8284
UNITED STATES DOLLAR	13.4247	14.2100	13.3270	14.0600
EUROPEAN CURRENCY	15.6515	16.5671	15.5375	16.3921
UK POUND STERLING	17.7527	18.7912	17.6235	18.5928

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