



Date: 15 November 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8185	10.3929	9.7753	10.3129
CANADIAN DOLLAR	10.2018	10.7986	10.1569	10.7155
HONG KONG DOLLAR	1.7240	1.8248	1.7164	1.8108
INDIAN RUPEES	ND	ND	0.1865	0.1968
JAPANESE YEN	0.1190	0.1259	0.1184	0.1250
KENYAN SHILLING	ND	ND	0.1308	0.1380
MAURITIAN RUPEES	0.3894	0.4122	0.3877	0.4091
SINGAPORE DOLLAR	9.8086	10.3824	9.7654	10.3025
SOUTH AFRICAN RAND	0.9419	0.9970	0.9377	0.9893
SWISS FRANC	13.4233	14.2085	13.3642	14.0992
UAE DHIRAMS	3.6760	3.8911	3.6598	3.8611
UNITED STATES DOLLAR	13.5002	14.2900	13.4408	14.1800
EUROPEAN CURRENCY	15.2975	16.1924	15.2302	16.0678
UK POUND STERLING	17.5561	18.5831	17.4788	18.4402

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