



Date: 08TH FEBRUARY 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.4969	11.1109	10.4204	10.9935
CANADIAN DOLLAR	10.6875	11.3127	10.6097	11.1932
HONG KONG DOLLAR	1.7160	1.8164	1.7035	1.7972
INDIAN RUPEES	ND	ND	0.2070	0.2183
JAPANESE YEN	0.1227	0.1299	0.1219	0.1286
KENYAN SHILLING	ND	ND	0.1318	0.1391
MAURITIAN RUPEES	0.4137	0.4379	0.4107	0.4333
SINGAPORE DOLLAR	10.1137	10.7053	10.0400	10.5922
SOUTH AFRICAN RAND	1.1141	1.1793	1.1060	1.1668
SWISS FRANC	14.2185	15.0503	14.1150	14.8913
UAE DHIRAMS	3.6529	3.8666	3.6263	3.8257
UNITED STATES DOLLAR	13.4152	14.2000	13.3175	14.0500
EUROPEAN CURRENCY	16.4814	17.4455	16.3613	17.2612
UK POUND STERLING	18.6435	19.7342	18.5077	19.5257

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