



Date: 03RD MAY 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0916	10.6819	10.0181	10.5691
CANADIAN DOLLAR	10.4402	11.0510	10.3642	10.9342
HONG KONG DOLLAR	1.7091	1.8091	1.6966	1.7900
INDIAN RUPEES	ND	ND	0.2000	0.2110
JAPANESE YEN	0.1223	0.1295	0.1215	0.1281
KENYAN SHILLING	ND	ND	0.1327	0.1399
MAURITIAN RUPEES	0.3871	0.4098	0.3843	0.4055
SINGAPORE DOLLAR	10.0608	10.6494	9.9875	10.5368
SOUTH AFRICAN RAND	1.0601	1.1221	1.0523	1.1102
SWISS FRANC	13.4502	14.2371	13.3523	14.0866
UAE DHIRAMS	3.6529	3.8666	3.6263	3.8257
UNITED STATES DOLLAR	13.4152	14.2000	13.3175	14.0500
EUROPEAN CURRENCY	16.0737	17.0140	15.9566	16.8342
UK POUND STERLING	18.2388	19.3057	18.1059	19.1018

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