



Date: 16TH NOVEMBER 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0641	10.6529	10.0471	10.5997
CANADIAN DOLLAR	10.3748	10.9818	10.3573	10.9269
HONG KONG DOLLAR	1.6963	1.7955	1.6934	1.7865
INDIAN RUPEES	ND	ND	0.2024	0.2136
JAPANESE YEN	0.1172	0.1241	0.1170	0.1235
KENYAN SHILLING	ND	ND	0.1274	0.1345
MAURITIAN RUPEES	0.3906	0.4135	0.3899	0.4114
SINGAPORE DOLLAR	9.7613	10.3324	9.7448	10.2808
SOUTH AFRICAN RAND	0.9207	0.9745	0.9191	0.9697
SWISS FRANC	13.3908	14.1741	13.3681	14.1034
UAE DHIRAMS	3.6062	3.8171	3.6001	3.7981
UNITED STATES DOLLAR	13.2452	14.0200	13.2228	13.9501
EUROPEAN CURRENCY	15.6024	16.5152	15.5761	16.4327
UK POUND STERLING	17.4449	18.4654	17.4154	18.3732

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