



Date: 02 October 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7452	10.3153	9.6833	10.2159
CANADIAN DOLLAR	10.5297	11.1457	10.4629	11.0383
HONG KONG DOLLAR	1.7206	1.8213	1.7097	1.8037
INDIAN RUPEES	ND	ND	0.1831	0.1931
JAPANESE YEN	0.1183	0.1252	0.1176	0.1240
KENYAN SHILLING	ND	ND	0.1326	0.1399
MAURITIAN RUPEES	0.3904	0.4132	0.3879	0.4093
SINGAPORE DOLLAR	9.8180	10.3924	9.7557	10.2922
SOUTH AFRICAN RAND	0.9470	1.0024	0.9410	0.9927
SWISS FRANC	13.6971	14.4984	13.6102	14.3587
UAE DHIRAMS	3.6709	3.8856	3.6476	3.8482
UNITED STATES DOLLAR	13.4813	14.2700	13.3957	14.1325
EUROPEAN CURRENCY	15.6010	16.5136	15.5019	16.3545
UK POUND STERLING	17.5761	18.6043	17.4645	18.4251

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