



Date: 12TH DECEMBER 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9891	10.5734	9.9715	10.5200
CANADIAN DOLLAR	10.3238	10.9277	10.3056	10.8724
HONG KONG DOLLAR	1.6992	1.7986	1.6962	1.7895
INDIAN RUPEES	ND	ND	0.2055	0.2168
JAPANESE YEN	0.1169	0.1237	0.1167	0.1231
KENYAN SHILLING	ND	ND	0.1284	0.1355
MAURITIAN RUPEES	0.3907	0.4136	0.3900	0.4115
SINGAPORE DOLLAR	9.8180	10.3924	9.8008	10.3398
SOUTH AFRICAN RAND	0.9734	1.0303	0.9717	1.0251
SWISS FRANC	13.3760	14.1585	13.3525	14.0869
UAE DHIRAMS	3.6120	3.8233	3.6056	3.8039
UNITED STATES DOLLAR	13.2650	14.0410	13.2417	13.9700
EUROPEAN CURRENCY	15.6129	16.5263	15.5855	16.4427
UK POUND STERLING	17.6982	18.7335	17.6671	18.6388

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