



Date:23RD OCTOBER 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5333	10.0910	9.4778	9.9991
CANADIAN DOLLAR	10.3003	10.9028	10.2403	10.8035
HONG KONG DOLLAR	1.7211	1.8218	1.7111	1.8052
INDIAN RUPEES	ND	ND	0.1820	0.1920
JAPANESE YEN	0.1199	0.1269	0.1192	0.1257
KENYAN SHILLING	ND	ND	0.1326	0.1399
MAURITIAN RUPEES	0.3892	0.4120	0.3869	0.4082
SINGAPORE DOLLAR	9.7658	10.3371	9.7089	10.2429
SOUTH AFRICAN RAND	0.9393	0.9942	0.9338	0.9851
SWISS FRANC	13.5383	14.3303	13.4595	14.1998
UAE DHIRAMS	3.6735	3.8884	3.6521	3.8530
UNITED STATES DOLLAR	13.4908	14.2800	13.4123	14.1500
EUROPEAN CURRENCY	15.4552	16.3593	15.3653	16.2104
UK POUND STERLING	17.4881	18.5112	17.3864	18.3426

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