



Date: 22 NOVEMBER 2017-revised@08.12am

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0267	10.6132	10.0097	10.5602
CANADIAN DOLLAR	10.3723	10.9790	10.3547	10.9242
HONG KONG DOLLAR	1.6955	1.7947	1.6927	1.7858
INDIAN RUPEES	ND	ND	0.2041	0.2153
JAPANESE YEN	0.1179	0.1248	0.1177	0.1242
KENYAN SHILLING	ND	ND	0.1279	0.1350
MAURITIAN RUPEES	0.3907	0.4135	0.3900	0.4115
SINGAPORE DOLLAR	9.7836	10.3559	9.7670	10.3042
SOUTH AFRICAN RAND	0.9470	1.0024	0.9454	0.9974
SWISS FRANC	13.3673	14.1493	13.3447	14.0787
UAE DHIRAMS	3.6063	3.8173	3.6002	3.7982
UNITED STATES DOLLAR	13.2452	14.0200	13.2228	13.9501
EUROPEAN CURRENCY	15.5480	16.4576	15.5217	16.3754
UK POUND STERLING	17.5525	18.5794	17.5229	18.4866

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