



Date: 25 July 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9290	10.5099	9.8568	10.3989
CANADIAN DOLLAR	10.1990	10.7956	10.1247	10.6816
HONG KONG DOLLAR	1.7111	1.8112	1.6986	1.7921
INDIAN RUPEES	ND	ND	0.1934	0.2041
JAPANESE YEN	0.1206	0.1277	0.1197	0.1263
KENYAN SHILLING	ND	ND	0.1325	0.1398
MAURITIAN RUPEES	0.3946	0.4177	0.3917	0.4133
SINGAPORE DOLLAR	9.8356	10.4109	9.7640	10.3010
SOUTH AFRICAN RAND	1.0079	1.0669	1.0006	1.0556
SWISS FRANC	13.5011	14.2909	13.4028	14.1400
UAE DHIRAMS	3.6555	3.8693	3.6289	3.8284
UNITED STATES DOLLAR	13.4247	14.2100	13.3270	14.0600
EUROPEAN CURRENCY	15.6771	16.5942	15.5630	16.4190
UK POUND STERLING	17.6388	18.6707	17.5105	18.4736

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