



Date: 04TH APRIL 2018

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.3450	10.9502	10.2697	10.8345
CANADIAN DOLLAR	10.4942	11.1081	10.4177	10.9907
HONG KONG DOLLAR	1.7091	1.8091	1.6967	1.7900
INDIAN RUPEES	ND	ND	0.2050	0.2162
JAPANESE YEN	0.1260	0.1333	0.1251	0.1319
KENYAN SHILLING	ND	ND	0.1319	0.1391
MAURITIAN RUPEES	0.3943	0.4174	0.3915	0.4130
SINGAPORE DOLLAR	10.2306	10.8291	10.1561	10.7146
SOUTH AFRICAN RAND	1.1351	1.2015	1.1268	1.1888
SWISS FRANC	14.0047	14.8239	13.9027	14.6673
UAE DHIRAMS	3.6529	3.8666	3.6263	3.8257
UNITED STATES DOLLAR	13.4152	14.2000	13.3175	14.0500
EUROPEAN CURRENCY	16.4772	17.4411	16.3572	17.2569
UK POUND STERLING	18.9044	20.0103	18.7668	19.7989

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