



Date: 09 DECEMBER 2016

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

|                      | NOTES   |         | TT/DRAFT |         |
|----------------------|---------|---------|----------|---------|
|                      | BUYING  | SELLING | BUYING   | SELLING |
| AUSTRALIAN DOLLAR    | 9.6885  | 10.2553 | 9.6563   | 10.1874 |
| CANADIAN DOLLAR      | 9.8393  | 10.4148 | 9.8065   | 10.3459 |
| HONG KONG DOLLAR     | 1.6751  | 1.7731  | 1.6696   | 1.7614  |
| INDIAN RUPEES        | ND      | ND      | 0.1918   | 0.2024  |
| JAPANESE YEN         | 0.1136  | 0.1202  | 0.1132   | 0.1194  |
| KENYAN SHILLING      | ND      | ND      | 0.1271   | 0.1341  |
| MAURITIAN RUPEES     | 0.3620  | 0.3832  | 0.3608   | 0.3806  |
| SINGAPORE DOLLAR     | 9.1239  | 9.6577  | 9.0936   | 9.5938  |
| SOUTH AFRICAN RAND   | 0.9500  | 1.0056  | 0.9468   | 0.9989  |
| SWISS FRANC          | 12.7779 | 13.5254 | 12.7355  | 13.4359 |
| UAE DHIRAMS          | 3.5381  | 3.7450  | 3.5263   | 3.7202  |
| UNITED STATES DOLLAR | 12.9958 | 13.7561 | 12.9526  | 13.6650 |
| EUROPEAN CURRENCY    | 13.7723 | 14.5780 | 13.7265  | 14.4815 |
| UK POUND STERLING    | 16.3578 | 17.3147 | 16.3034  | 17.2001 |

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