



Date: 23 JUNE 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8998	10.4790	9.8934	10.4375
CANADIAN DOLLAR	9.9164	10.4965	9.9099	10.4549
HONG KONG DOLLAR	1.6814	1.7798	1.6803	1.7728
INDIAN RUPEES	ND	ND	0.2030	0.2141
JAPANESE YEN	0.1178	0.1246	0.1177	0.1241
KENYAN SHILLING	ND	ND	0.1265	0.1335
MAURITIAN RUPEES	0.3750	0.3969	0.3748	0.3954
SINGAPORE DOLLAR	9.4395	9.9917	9.4333	9.9521
SOUTH AFRICAN RAND	1.0101	1.0692	1.0094	1.0649
SWISS FRANC	13.5090	14.2993	13.5002	14.2427
UAE DHIRAMS	3.5698	3.7786	3.5674	3.7636
UNITED STATES DOLLAR	13.1129	13.8800	13.1043	13.8250
EUROPEAN CURRENCY	14.6379	15.4942	14.6283	15.4329
UK POUND STERLING	16.6534	17.6276	16.6425	17.5578

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