Date: 07TH APRIL 2017

# NOUVOBANQ - S.I.M.B.C

## INDICATIVE DAILY EXCHANGE RATE

| | NOTES | | TT/DRAFT | |
|---|---|---|---|---|
| | BUYING | SELLING | BUYING | SELLING |
| AUSTRALIAN DOLLAR | 9.8542 | 10.4306 | 9.8476 | 10.3892 |
| CANADIAN DOLLAR | 9.7684 | 10.3398 | 9.7619 | 10.2988 |
| HONG KONG DOLLAR | 1.6852 | 1.7838 | 1.6841 | 1.7767 |
| INDIAN RUPEES | ND | ND | 0.2026 | 0.2137 |
| JAPANESE YEN | 0.1186 | 0.1256 | 0.1186 | 0.1251 |
| KENYAN SHILLING | ND | ND | 0.1267 | 0.1336 |
| MAURITIAN RUPEES | 0.3675 | 0.3890 | 0.3673 | 0.3875 |
| SINGAPORE DOLLAR | 9.3389 | 9.8853 | 9.3327 | 9.8460 |
| SOUTH AFRICAN RAND | 0.9505 | 1.0061 | 0.9499 | 1.0021 |
| SWISS FRANC | 13.0338 | 13.7963 | 13.0251 | 13.7415 |
| UAE DHIRAMS | 3.5654 | 3.7739 | 3.5630 | 3.7590 |
| UNITED STATES DOLLAR | 13.0940 | 13.8600 | 13.0853 | 13.8050 |
| EUROPEAN CURRENCY | 13.9376 | 14.7530 | 13.9284 | 14.6944 |
| UK POUND STERLING | 16.3276 | 17.2827 | 16.3167 | 17.2141 |

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**