Date: 21ST APRIL 2017

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8559	10.4324	9.8493	10.3910
CANADIAN DOLLAR	9.7156	10.2840	9.7092	10.2432
HONG KONG DOLLAR	1.6841	1.7826	1.6830	1.7756
INDIAN RUPEES	ND	ND	0.2023	0.2134
JAPANESE YEN	0.1199	0.1270	0.1199	0.1265
KENYAN SHILLING	ND	ND	0.1266	0.1335
MAURITIAN RUPEES	0.3706	0.3923	0.3704	0.3908
SINGAPORE DOLLAR	9.3674	9.9154	9.3612	9.8760
SOUTH AFRICAN RAND	0.9950	1.0532	0.9944	1.0490
SWISS FRANC	13.1062	13.8729	13.0975	13.8178
UAE DHIRAMS	3.5648	3.7734	3.5625	3.7584
UNITED STATES DOLLAR	13.0940	13.8600	13.0853	13.8050
EUROPEAN CURRENCY	14.0360	14.8571	14.0267	14.7981
UK POUND STERLING	16.7593	17.7397	16.7481	17.6693

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